

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
2022 Budget Order

County: 48 Madison

Unit: 5280 ELWOOD COMMUNITY SCHOOL CORPORATION

<u>Fund</u>	<u>Fund Name</u>	<u>Certified Budget</u>	<u>Certified AV</u>	<u>Certified Levy</u>	<u>Certified Rate</u>
0061	RAINY DAY	\$200,000	\$265,020,764	\$0	\$0.0000
Budget approved for displayed amount.					
0180	DEBT SERVICE	\$2,596,276	\$265,020,764	\$2,248,966	\$0.8486
Budget has been reduced and approved for the displayed amt.					
Rate reduced due to reduction of operating balance according to IC 6-1.1-17-22.					
3101	EDUCATION	\$10,250,482	\$265,020,764	\$0	\$0.0000
Budget has been decreased because projected revenues are insufficient to fund the adopted budget.					
3300	OPERATIONS	\$4,530,000	\$265,020,764	\$1,879,527	\$0.7092
Budget approved for displayed amount.					
Rate reduced due to increased assessed valuation.					

Unit Total:		\$17,576,758		\$4,128,493	\$1.5578

IC 6-1.1-18.5-17 and IC 20-44-3 require that each year the Department of Local Government Finance certify to each unit of local government figures that show one hundred percent (100%) of the tax levy for each fund. If the property taxes received exceed one hundred percent (100%) of the levy, the excess shall be receipted to the "Levy Excess Fund" unless the amount in any calendar year is less than \$100.00 for a civil taxing unit or \$10,000.00 for a school corporation.

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
2023 Budget Order

County: 48 Madison

Unit: 5280 ELWOOD COMMUNITY SCHOOL CORPORATION

<u>Fund</u>	<u>Fund Name</u>	<u>Certified Budget</u>	<u>Certified AV</u>	<u>Certified Levy</u>	<u>Certified Rate</u>
0061	RAINY DAY	\$200,000	\$283,887,025	\$0	\$0.0000
Budget approved for displayed amount.					
0180	DEBT SERVICE	\$2,445,860	\$283,887,025	\$2,273,651	\$0.8009
Budget has been reduced and approved for the displayed amt.					
Rate reduced due to reduction of operating balance according to IC 6-1.1-17-22.					
3101	EDUCATION	\$12,200,000	\$283,887,025	\$0	\$0.0000
Budget approved for displayed amount.					
3300	OPERATIONS	\$4,600,000	\$283,887,025	\$1,973,583	\$0.6952
Budget approved for displayed amount.					
Rate reduced to remain within statutory levy limitation.					

Unit Total:		\$19,445,860		\$4,247,234	\$1.4961

IC 6-1.1-18.5-17 and IC 20-44-3 require that each year the Department of Local Government Finance certify to each unit of local government figures that show one hundred percent (100%) of the tax levy for each fund. If the property taxes received exceed one hundred percent (100%) of the levy, the excess shall be receipted to the "Levy Excess Fund" unless the amount in any calendar year is less than \$100.00 for a civil taxing unit or \$10,000.00 for a school corporation.

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
2024 Budget Order

County: 48 Madison

Unit: 5280 ELWOOD COMMUNITY SCHOOL CORPORATION

<u>Fund</u>	<u>Fund Name</u>	<u>Certified Budget</u>	<u>Certified AV</u>	<u>Certified Levy</u>	<u>Certified Rate</u>
0061	RAINY DAY	\$200,000	\$280,630,841	\$0	\$0.0000
Budget approved for displayed amount.					
0180	DEBT SERVICE	\$2,735,455	\$280,630,841	\$2,407,532	\$0.8579
Budget has been reduced and approved for the displayed amt.					
Rate reduced due to reduction of operating balance according to IC 6-1.1-17-22.					
3101	EDUCATION	\$13,100,000	\$280,630,841	\$0	\$0.0000
Budget approved for displayed amount.					
3300	OPERATIONS	\$4,480,042	\$280,630,841	\$2,052,534	\$0.7314
Budget has been decreased because projected revenues are insufficient to fund the adopted budget.					
Rate reduced to remain within statutory levy limitation.					

Unit Total:		\$20,515,497		\$4,460,066	\$1.5893

IC 6-1.1-18.5-17 and IC 20-44-3 require that each year the Department of Local Government Finance certify to each unit of local government figures that show one hundred percent (100%) of the tax levy for each fund. If the property taxes received exceed one hundred percent (100%) of the levy, the excess shall be receipted to the "Levy Excess Fund" unless the amount in any calendar year is less than \$100.00 for a civil taxing unit or \$10,000.00 for a school corporation.

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
2025 Budget Order

County: 48 Madison

Unit: 5280 ELWOOD COMMUNITY SCHOOL CORPORATION

<u>Fund</u>	<u>Fund Name</u>	<u>Certified Budget</u>	<u>Certified AV</u>	<u>Certified Levy</u>	<u>Certified Rate</u>
0061	RAINY DAY	\$400,241	\$310,074,907	\$0	\$0.0000
Budget approved for displayed amount.					
0180	DEBT SERVICE	\$2,365,740	\$310,074,907	\$2,162,772	\$0.6975
Budget approved for displayed amount.					
Rate reduced due to reduction of operating balance according to IC 6-1.1-17-22.					
3101	EDUCATION	\$14,000,000	\$310,074,907	\$0	\$0.0000
Budget approved for displayed amount.					
3300	OPERATIONS	\$4,720,000	\$310,074,907	\$2,134,556	\$0.6884
Budget approved for displayed amount.					
Rate reduced to remain within statutory levy limitation.					

Unit Total:		\$21,485,981		\$4,297,328	\$1.3859

IC 6-1.1-18.5-17 and IC 20-44-3 require that each year the Department of Local Government Finance certify to each unit of local government figures that show one hundred percent (100%) of the tax levy for each fund. If the property taxes received exceed one hundred percent (100%) of the levy, the excess shall be receipted to the "Levy Excess Fund" unless the amount in any calendar year is less than \$100.00 for a civil taxing unit or \$10,000.00 for a school corporation.

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

Fund	Beginning Cash Balance	Receipts	Receipt Exceptions And Adjustments	Expenditures	Expenditures Exceptions Minus Adjustments	Ending Cash Balance
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
101	\$ 3,647,451.78	\$ 12,997,303.52	\$ 175.74	\$ 10,631,487.16	\$ 1,775,537.84	\$ 4,237,906.04
200	\$ 849,178.54	\$ 2,448,871.97	\$ 0.00	\$ 2,513,072.47	\$ 0.00	\$ 784,978.04
300	\$ 365,900.10	\$ 1,172,641.53	\$ 1,700,000.00	\$ 3,237,415.97	\$ 0.00	\$ 1,125.66
610	\$ 502,529.41	\$ 240.85	\$ 47,259.74	\$ 175,766.09	\$ 0.00	\$ 374,263.91
710	(\$ 118,869.07)	\$ 648,674.26	\$ 0.00	\$ 529,248.19	\$ 0.00	\$ 557.00
720	\$ 0.00	\$ 126,107.49	\$ 0.00	\$ 112,803.46	\$ 0.00	\$ 13,304.03
800	\$ 351,182.09	\$ 1,098,428.77	\$ 0.00	\$ 1,155,759.85	\$ 0.00	\$ 293,851.01
900	\$ 294,260.79	\$ 96,114.57	\$ 0.00	\$ 121,173.29	\$ 0.00	\$ 269,202.07
1651	\$ 10,428.63	\$ 297,121.63	\$ 0.00	\$ 306,418.76	\$ 0.00	\$ 1,131.50
1850	\$ 206.25	\$ 56.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.50
2000	\$ 124,301.63	\$ 71,196.54	\$ 0.00	\$ 18,626.83	\$ 150,721.47	\$ 26,149.87
2001	\$ 0.00	\$ 350.00	\$ 150,721.47	\$ 1,622.00	\$ 0.00	\$ 149,449.47
2003	\$ 1,240.63	\$ 1,096.15	\$ 0.00	\$ 1,095.37	\$ 0.00	\$ 1,241.41
2004	\$ 8,456.53	\$ 52.00	\$ 0.00	\$ 3,613.22	\$ 0.00	\$ 4,895.31
2070	\$ 0.00	\$ 8,963.15	\$ 0.00	\$ 17,151.68	\$ 0.00	(\$ 8,188.53)
2080	(\$ 6,562.14)	\$ 14,138.20	\$ 0.00	\$ 7,576.06	\$ 0.00	\$ 0.00
2100	\$ 878,153.63	(\$ 60,000.00)	\$ 0.00	\$ 577,821.30	\$ 0.00	\$ 240,332.33
2150	(\$ 25,000.00)	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200	(\$ 42,651.08)	\$ 64,955.76	\$ 0.00	\$ 22,304.68	\$ 0.00	\$ 0.00
2210	(\$ 2,824.21)	\$ 201,367.68	\$ 0.00	\$ 238,849.39	\$ 0.00	(\$ 40,305.92)
2230	(\$ 3,572.28)	\$ 13,362.48	\$ 0.00	\$ 10,721.64	\$ 0.00	(\$ 931.44)
2240	(\$ 3,527.60)	\$ 3,572.10	\$ 0.00	\$ 44.50	\$ 0.00	\$ 0.00
2260	(\$ 1,938.55)	\$ 0.00	\$ 0.00	\$ 736.62	\$ 0.00	(\$ 2,675.17)
2290	\$ 0.00	\$ 23,978.44	\$ 0.00	\$ 29,409.97	\$ 0.00	(\$ 5,431.53)
2295	\$ 0.00	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

2400	\$ 9,373.41	\$ 4,750.00	\$ 0.00	\$ 5,219.00	\$ 0.00	\$ 8,904.41
3022	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00
3028	\$ 4,864.70	\$ 18,630.00	\$ 0.00	\$ 23,494.70	\$ 0.00	\$ 0.00
3029	(\$ 26,693.85)	\$ 274,049.36	\$ 0.00	\$ 247,355.51	\$ 0.00	\$ 0.00
3031	(\$ 5,150.09)	\$ 19,790.07	\$ 0.00	\$ 14,639.98	\$ 0.00	\$ 0.00
3270	(\$ 18,000.00)	\$ 27,000.00	\$ 0.00	\$ 18,000.00	\$ 0.00	(\$ 9,000.00)
3280	(\$ 3,279.16)	\$ 3,362.21	\$ 0.00	\$ 83.05	\$ 0.00	\$ 0.00
3310	\$ 0.00	\$ 8,516.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,516.25
3400	\$ 0.00	\$ 4,164.05	\$ 0.00	\$ 1,760.20	\$ 0.00	\$ 2,403.85
3420	\$ 2,848.94	\$ 0.00	\$ 0.00	\$ 2,848.94	\$ 0.00	\$ 0.00
3710	\$ 0.00	\$ 10,628.38	\$ 0.00	\$ 1,410.88	\$ 0.00	\$ 9,217.50
3712	\$ 3,044.94	\$ 0.00	\$ 0.00	\$ 3,044.94	\$ 0.00	\$ 0.00
3749	\$ 0.00	\$ 1,081.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,081.77
3750	\$ 63.08	\$ 54,940.46	\$ 0.00	\$ 55,002.91	\$ 0.00	\$ 0.63
3769	\$ 0.00	\$ 27,276.36	\$ 0.00	\$ 16,485.11	\$ 0.00	\$ 10,791.25
3780	\$ 0.00	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00
4120	(\$ 48,538.71)	\$ 60,430.83	\$ 0.00	\$ 11,892.12	\$ 0.00	\$ 0.00
4140	\$ 0.00	\$ 156,630.89	\$ 0.00	\$ 207,200.89	\$ 0.00	(\$ 50,570.00)
5220	\$ 0.00	\$ 16,548.50	\$ 0.00	\$ 16,548.50	\$ 0.00	\$ 0.00
5520	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,772.00	\$ 0.00	(\$ 13,772.00)
5540	(\$ 18,045.14)	\$ 24,140.91	\$ 0.00	\$ 4,189.37	\$ 0.00	\$ 1,906.40
5541	\$ 0.00	\$ 30,175.04	\$ 0.00	\$ 72,210.86	\$ 0.00	(\$ 42,035.82)
5555	\$ 2,812.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,812.69
5800	\$ 0.00	\$ 26,689.12	\$ 0.00	\$ 31,044.68	\$ 0.00	(\$ 4,355.56)
5840	(\$ 6,577.05)	\$ 19,880.94	\$ 0.00	\$ 13,303.89	\$ 0.00	\$ 0.00
6230	(\$ 2,815.66)	\$ 44,704.90	\$ 0.00	\$ 41,889.24	\$ 0.00	\$ 0.00
6240	(\$ 16,259.94)	\$ 31,758.45	\$ 0.00	\$ 15,498.51	\$ 0.00	\$ 0.00
6250	(\$ 5,045.97)	\$ 61,672.32	\$ 0.00	\$ 73,900.95	\$ 0.00	(\$ 17,274.60)

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

6260	\$ 2,625.00	\$ 0.00	\$ 0.00	\$ 2,625.00	\$ 0.00	\$ 0.00
6262	(\$ 2,317.05)	\$ 2,500.00	\$ 0.00	\$ 182.95	\$ 0.00	\$ 0.00
6280	\$ 0.00	\$ 4,400.00	\$ 0.00	\$ 4,400.00	\$ 0.00	\$ 0.00
6460	\$ 24,795.48	\$ 17,144.48	\$ 0.00	\$ 8,494.89	\$ 0.00	\$ 33,445.07
6840	\$ 0.00	\$ 14,214.43	\$ 0.00	\$ 15,801.05	\$ 0.00	(\$ 1,586.62)
6841	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,926.21	\$ 0.00	(\$ 3,926.21)
7911	(\$ 5,461.43)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 5,461.43)
7912	(\$ 2,695.61)	\$ 0.00	\$ 0.00	\$ 3,373.98	\$ 0.00	(\$ 6,069.59)
7923	(\$ 48,303.82)	\$ 1,024,258.19	\$ 0.00	\$ 1,054,618.07	\$ 0.00	(\$ 78,663.70)
7931	(\$ 170,308.99)	\$ 592,747.40	\$ 0.00	\$ 448,199.13	\$ 175.74	(\$ 25,936.46)
7940	(\$ 300.00)	\$ 5,457.40	\$ 0.00	\$ 5,157.40	\$ 0.00	\$ 0.00
Total	\$6,498,980.85	\$21,846,436.05	\$1,898,156.95	\$22,151,793.41	\$1,926,435.05	\$6,165,345.39

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

Fund	Beginning Cash Balance	Receipts	Receipt Exceptions And Adjustments	Expenditures	Expenditures Exceptions Minus Adjustments	Ending Cash Balance
	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024
101	\$ 4,237,906.04	\$ 13,507,105.34	\$ 0.00	\$ 11,546,659.30	\$ 2,440,000.00	\$ 3,758,352.08
200	\$ 784,978.04	\$ 2,554,650.31	\$ 0.00	\$ 2,761,563.73	\$ 0.00	\$ 578,064.62
300	\$ 1,125.66	\$ 1,836,038.09	\$ 2,390,000.00	\$ 4,187,627.55	\$ 619.77	\$ 38,916.43
610	\$ 374,263.91	\$ 175,977.87	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 600,241.78
710	\$ 557.00	\$ 166.12	\$ 0.00	\$ 723.12	\$ 0.00	\$ 0.00
720	\$ 13,304.03	\$ 322,740.61	\$ 0.00	\$ 390,529.59	\$ 0.00	(\$ 54,484.95)
800	\$ 293,851.01	\$ 932,746.00	\$ 0.00	\$ 1,116,323.72	\$ 0.00	\$ 110,273.29
900	\$ 269,202.07	\$ 249,901.08	\$ 0.00	\$ 233,234.39	\$ 0.00	\$ 285,868.76
1650	\$ 0.00	\$ 140,863.25	\$ 15,997.11	\$ 78.05	\$ 156,782.31	\$ 0.00
1651	\$ 1,131.50	\$ 133,884.45	\$ 247,882.31	\$ 282,505.42	\$ 100,327.34	\$ 65.50
1850	\$ 262.50	\$ 37.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
2000	\$ 26,149.87	\$ 85,489.00	\$ 0.00	\$ 74,458.36	\$ 0.00	\$ 37,180.51
2001	\$ 149,449.47	\$ 0.00	\$ 0.00	\$ 15,668.41	\$ 6,150.00	\$ 127,631.06
2003	\$ 1,241.41	\$ 0.00	\$ 0.00	\$ 1,072.08	\$ 0.00	\$ 169.33
2004	\$ 4,895.31	\$ 450.00	\$ 0.00	\$ 4,069.71	\$ 0.00	\$ 1,275.60
2006	\$ 0.00	\$ 10,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,480.00
2070	(\$ 8,188.53)	\$ 13,788.95	\$ 0.00	\$ 5,600.42	\$ 0.00	\$ 0.00
2080	\$ 0.00	\$ 12,307.85	\$ 0.00	\$ 16,362.39	\$ 0.00	(\$ 4,054.54)
2090	\$ 0.00	\$ 6,617.00	\$ 0.00	\$ 6,975.78	\$ 0.00	(\$ 358.78)
2100	\$ 240,332.33	\$ 0.00	\$ 0.00	\$ 240,332.33	\$ 0.00	\$ 0.00
2200	\$ 0.00	\$ 186,580.13	\$ 0.00	\$ 241,548.15	\$ 0.00	(\$ 54,968.02)
2210	(\$ 40,305.92)	\$ 40,118.32	\$ 0.00	\$ 11.44	\$ 0.00	(\$ 199.04)
2230	(\$ 931.44)	\$ 0.00	\$ 0.00	\$ 744.00	\$ 0.00	(\$ 1,675.44)
2260	(\$ 2,675.17)	\$ 2,738.82	\$ 0.00	\$ 63.65	\$ 0.00	\$ 0.00
2290	(\$ 5,431.53)	\$ 27,604.58	\$ 0.00	\$ 23,516.29	\$ 0.00	(\$ 1,343.24)

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

2295	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 391.00	\$ 0.00	\$ 1,309.00
2400	\$ 8,904.41	\$ 3,945.00	\$ 0.00	\$ 5,357.61	\$ 0.00	\$ 7,491.80
2700	\$ 0.00	\$ 16,138.74	\$ 0.00	\$ 421.61	\$ 0.00	\$ 15,717.13
3028	\$ 0.00	\$ 21,956.40	\$ 0.00	\$ 21,956.40	\$ 0.00	\$ 0.00
3029	\$ 0.00	\$ 347,544.91	\$ 0.00	\$ 347,544.91	\$ 0.00	\$ 0.00
3031	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00
3140	\$ 0.00	\$ 9,246.49	\$ 0.00	\$ 9,246.49	\$ 0.00	\$ 0.00
3142	\$ 0.00	\$ 28,409.21	\$ 0.00	\$ 29,009.21	\$ 0.00	(\$ 600.00)
3270	(\$ 9,000.00)	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3310	\$ 8,516.25	\$ 8,813.57	\$ 0.00	\$ 9,225.00	\$ 0.00	\$ 8,104.82
3400	\$ 2,403.85	\$ 0.00	\$ 0.00	\$ 2,403.85	\$ 0.00	\$ 0.00
3710	\$ 9,217.50	\$ 0.00	\$ 0.00	\$ 9,217.50	\$ 0.00	\$ 0.00
3749	\$ 1,081.77	\$ 919.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,001.30
3750	\$ 0.63	\$ 54,771.01	\$ 0.00	\$ 54,754.29	\$ 0.00	\$ 17.35
3760	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3769	\$ 10,791.25	\$ 26,601.74	\$ 0.00	\$ 26,732.23	\$ 0.00	\$ 10,660.76
3780	\$ 2,100.00	\$ 2,478.83	\$ 0.00	\$ 2,100.00	\$ 0.00	\$ 2,478.83
4120	\$ 0.00	\$ 322,499.87	\$ 0.00	\$ 384,791.40	\$ 0.00	(\$ 62,291.53)
4140	(\$ 50,570.00)	\$ 241,990.07	\$ 0.00	\$ 191,420.07	\$ 0.00	\$ 0.00
5230	\$ 0.00	\$ 29,486.15	\$ 0.00	\$ 29,486.15	\$ 0.00	\$ 0.00
5520	(\$ 13,772.00)	\$ 15,772.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00
5530	\$ 0.00	\$ 21,989.89	\$ 0.00	\$ 37,615.55	\$ 0.00	(\$ 15,625.66)
5540	\$ 1,906.40	\$ 19,260.67	\$ 0.00	\$ 31,063.02	\$ 0.00	(\$ 9,895.95)
5541	(\$ 42,035.82)	\$ 58,724.96	\$ 0.00	\$ 17,469.79	\$ 0.00	(\$ 780.65)
5555	\$ 2,812.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,812.69
5556	\$ 0.00	\$ 899.69	\$ 0.00	\$ 22,247.77	\$ 0.00	(\$ 21,348.08)
5800	(\$ 4,355.56)	\$ 7,855.56	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00
5820	\$ 0.00	\$ 25,118.89	\$ 0.00	\$ 27,203.86	\$ 0.00	(\$ 2,084.97)

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

6230	\$ 0.00	\$ 44,489.76	\$ 0.00	\$ 56,088.30	\$ 0.00	(\$ 11,598.54)
6250	(\$ 17,274.60)	\$ 53,014.68	\$ 0.00	\$ 35,740.08	\$ 0.00	\$ 0.00
6460	\$ 33,445.07	\$ 64,279.06	\$ 0.00	\$ 5,017.06	\$ 0.00	\$ 92,707.07
6840	(\$ 1,586.62)	\$ 1,586.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
6841	(\$ 3,926.21)	\$ 37,759.79	\$ 0.00	\$ 39,000.07	\$ 0.00	(\$ 5,166.49)
7910	\$ 0.00	\$ 5,225.48	\$ 0.00	\$ 8,775.38	\$ 0.00	(\$ 3,549.90)
7911	(\$ 5,461.43)	\$ 18,595.23	\$ 0.00	\$ 13,133.80	\$ 0.00	\$ 0.00
7912	(\$ 6,069.59)	\$ 6,114.00	\$ 0.00	\$ 44.41	\$ 0.00	\$ 0.00
7923	(\$ 78,663.70)	\$ 1,637,363.87	\$ 0.00	\$ 1,807,381.39	\$ 0.00	(\$ 248,681.22)
7931	(\$ 25,936.46)	\$ 362,124.96	\$ 0.00	\$ 336,188.50	\$ 0.00	\$ 0.00
Total	\$6,165,345.39	\$23,746,261.90	\$2,703,879.42	\$24,718,194.58	\$2,703,879.42	\$5,193,412.71

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

Fund	Beginning Cash Balance	Receipts	Receipt Exceptions And Adjustments	Expenditures	Expenditures Exceptions Minus Adjustments	Ending Cash Balance
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
101	\$ 3,758,352.08	\$ 13,771,689.91	\$ 499,304.06	\$ 12,933,267.28	\$ 2,501,324.46	\$ 2,594,754.31
200	\$ 578,064.62	\$ 2,644,097.95	\$ 0.00	\$ 2,375,614.99	\$ 0.00	\$ 846,547.58
300	\$ 38,916.43	\$ 1,189,842.31	\$ 2,700,000.00	\$ 3,554,339.16	\$ 50,000.00	\$ 324,419.58
610	\$ 600,241.78	\$ 50.00	\$ 1,650,000.00	\$ 164,538.00	\$ 1,850,000.00	\$ 235,753.78
720	(\$ 54,484.95)	\$ 559,272.61	\$ 0.00	\$ 562,077.21	\$ 0.00	(\$ 57,289.55)
800	\$ 110,273.29	\$ 1,110,468.26	\$ 416.95	\$ 1,037,713.33	\$ 0.00	\$ 183,445.17
900	\$ 285,868.76	\$ 233,992.61	\$ 0.00	\$ 70,557.31	\$ 449,304.06	\$ 0.00
1650	\$ 0.00	\$ 432,619.79	\$ 0.00	\$ 10.00	\$ 384,050.37	\$ 48,559.42
1651	\$ 65.50	\$ 7,371.23	\$ 384,050.37	\$ 397,056.21	\$ 0.00	(\$ 5,569.11)
1850	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
2000	\$ 37,180.51	\$ 245,258.97	\$ 0.00	\$ 254,743.88	\$ 120.00	\$ 27,575.60
2001	\$ 127,631.06	\$ 0.00	\$ 0.00	\$ 8,873.23	\$ 0.00	\$ 118,757.83
2003	\$ 169.33	\$ 0.00	\$ 0.00	\$ 169.33	\$ 0.00	\$ 0.00
2004	\$ 1,275.60	\$ 2,000.00	\$ 0.00	\$ 1,275.60	\$ 0.00	\$ 2,000.00
2006	\$ 10,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,480.00
2080	(\$ 4,054.54)	\$ 3,878.56	\$ 0.00	(\$ 175.98)	\$ 0.00	\$ 0.00
2090	(\$ 358.78)	\$ 7,459.00	\$ 0.00	\$ 5,139.86	\$ 0.00	\$ 1,960.36
2150	\$ 0.00	\$ 8,659.36	\$ 0.00	\$ 14,745.73	\$ 0.00	(\$ 6,086.37)
2200	(\$ 54,968.02)	\$ 66,556.62	\$ 2,937.68	\$ 17,277.08	\$ 0.00	(\$ 2,750.80)
2210	(\$ 199.04)	\$ 0.00	\$ 13.56	(\$ 185.48)	\$ 0.00	\$ 0.00
2230	(\$ 1,675.44)	\$ 0.00	\$ 0.00	(\$ 1,689.00)	\$ 13.56	\$ 0.00
2290	(\$ 1,343.24)	\$ 0.00	\$ 1,324.46	(\$ 18.78)	\$ 0.00	\$ 0.00
2295	\$ 1,309.00	\$ 0.00	\$ 0.00	\$ 591.10	\$ 0.00	\$ 717.90
2400	\$ 7,491.80	\$ 4,738.00	\$ 0.00	\$ 7,174.56	\$ 0.00	\$ 5,055.24
2700	\$ 15,717.13	\$ 5,500.00	\$ 0.00	\$ 5,700.00	\$ 0.00	\$ 15,517.13

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

3028	\$ 0.00	\$ 0.00	\$ 20,596.00	\$ 18,028.05	\$ 0.00	\$ 2,567.95
3029	\$ 0.00	\$ 401,349.91	\$ 0.00	\$ 385,701.28	\$ 0.00	\$ 15,648.63
3030	\$ 0.00	\$ 20,596.00	\$ 0.00	\$ 0.00	\$ 20,596.00	\$ 0.00
3140	\$ 0.00	\$ 48,152.00	\$ 0.00	\$ 48,132.55	\$ 0.00	\$ 19.45
3142	(\$ 600.00)	\$ 19,688.25	\$ 0.00	\$ 19,088.25	\$ 0.00	\$ 0.00
3270	\$ 0.00	\$ 43,650.00	\$ 0.00	\$ 75,000.00	\$ 0.00	(\$ 31,350.00)
3310	\$ 8,104.82	\$ 10,479.71	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 8,584.53
3749	\$ 2,001.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,001.30
3750	\$ 17.35	\$ 53,291.54	\$ 0.00	\$ 53,249.17	\$ 0.00	\$ 59.72
3769	\$ 10,660.76	\$ 32,065.00	\$ 0.00	\$ 24,109.96	\$ 0.00	\$ 18,615.80
3780	\$ 2,478.83	\$ 2,327.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,806.27
4120	(\$ 62,291.53)	\$ 147,772.29	\$ 0.00	\$ 85,480.76	\$ 0.00	\$ 0.00
4140	\$ 0.00	\$ 320,080.46	\$ 0.00	\$ 355,205.28	\$ 0.00	(\$ 35,124.82)
5230	\$ 0.00	\$ 1,505.52	\$ 0.00	\$ 1,505.52	\$ 0.00	\$ 0.00
5520	\$ 0.00	\$ 144,547.37	\$ 0.00	\$ 206,222.86	\$ 0.00	(\$ 61,675.49)
5530	(\$ 15,625.66)	\$ 26,356.41	\$ 0.00	\$ 947.51	\$ 9,783.24	\$ 0.00
5540	(\$ 9,895.95)	\$ 13,446.26	\$ 0.00	\$ 3,550.31	\$ 0.00	\$ 0.00
5541	(\$ 780.65)	\$ 16,559.09	\$ 0.00	\$ 24,436.04	\$ 780.65	(\$ 9,438.25)
5555	\$ 2,812.69	\$ 0.00	\$ 780.65	\$ 1,808.28	\$ 1,004.41	\$ 780.65
5556	(\$ 21,348.08)	\$ 20,087.71	\$ 7,849.97	\$ 6,589.60	\$ 0.00	\$ 0.00
5820	(\$ 2,084.97)	\$ 4,155.29	\$ 0.00	\$ 4,170.32	\$ 0.00	(\$ 2,100.00)
6230	(\$ 11,598.54)	\$ 79,575.25	\$ 0.00	\$ 67,976.71	\$ 0.00	\$ 0.00
6240	\$ 0.00	\$ 23,579.89	\$ 0.00	\$ 36,766.19	\$ 0.00	(\$ 13,186.30)
6250	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,813.33	\$ 0.00	(\$ 44,813.33)
6460	\$ 92,707.07	\$ 99,573.00	\$ 0.00	\$ 104,752.82	\$ 0.00	\$ 87,527.25
6841	(\$ 5,166.49)	\$ 23,511.10	\$ 0.00	\$ 18,344.61	\$ 0.00	\$ 0.00
6842	\$ 0.00	\$ 13,207.64	\$ 0.00	\$ 15,567.16	\$ 0.00	(\$ 2,359.52)
7910	(\$ 3,549.90)	\$ 12,942.87	\$ 0.00	\$ 9,392.97	\$ 0.00	\$ 0.00

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

7923	(\$ 248,681.22)	\$ 523,455.34	\$ 0.00	\$ 274,774.12	\$ 0.00	\$ 0.00
8400	\$ 0.00	(\$ 5,275.88)	\$ 16,950.62	\$ 18.85	\$ 0.00	\$ 11,655.89
Total	\$5,193,412.71	\$22,390,134.64	\$5,284,224.32	\$23,304,427.12	\$5,266,976.75	\$4,296,367.80

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

Fund	Beginning Cash Balance	Receipts	Receipt Exceptions And Adjustments	Expenditures	Expenditures Exceptions Minus Adjustments	Ending Cash Balance
	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026	7/1/2025 - 6/30/2026
101	\$ 2,594,754.31	\$ 15,031,467.65	\$ 30,418.54	\$ 13,706,997.97	\$ 2,025,000.00	\$ 1,924,642.53
200	\$ 846,547.58	\$ 2,238,354.05	\$ 0.00	\$ 2,452,798.11	\$ 49,542.22	\$ 582,561.30
300	\$ 324,419.58	\$ 1,961,017.09	\$ 2,074,542.22	\$ 4,051,539.51	\$ 0.00	\$ 308,439.38
610	\$ 235,753.78	\$ 136,913.00	\$ 825,000.00	\$ 450.00	\$ 826,016.12	\$ 371,200.66
710	\$ 0.00	\$ 2,174,612.17	\$ 0.00	\$ 226,005.60	\$ 1,965,000.00	(\$ 16,393.43)
720	(\$ 57,289.55)	\$ 785,610.47	\$ 0.00	\$ 728,320.92	\$ 0.00	\$ 0.00
800	\$ 183,445.17	\$ 1,002,461.31	\$ 142.37	\$ 1,019,987.77	\$ 0.00	\$ 166,061.08
900	\$ 0.00	\$ 1.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.50
1650	\$ 48,559.42	\$ 218,440.25	\$ 0.00	\$ 0.00	\$ 261,958.03	\$ 5,041.64
1651	(\$ 5,569.11)	\$ 0.00	\$ 318,828.68	\$ 313,259.57	\$ 0.00	\$ 0.00
1710	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 9,185.57	\$ 0.00	\$ 814.43
1730	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00
1750	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 4,990.58	\$ 0.00	\$ 9.42
1770	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
1850	\$ 300.00	\$ 112.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 412.50
2000	\$ 27,575.60	(\$ 3,850.00)	\$ 0.00	\$ 9,550.43	\$ 0.00	\$ 14,175.17
2001	\$ 118,757.83	\$ 0.00	\$ 0.00	\$ 10,096.70	\$ 56,870.65	\$ 51,790.48
2004	\$ 2,000.00	\$ 6,800.00	\$ 0.00	\$ 1,261.13	\$ 0.00	\$ 7,538.87
2006	\$ 10,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,480.00
2090	\$ 1,960.36	\$ 7,420.00	\$ 0.00	\$ 3,906.45	\$ 0.00	\$ 5,473.91
2150	(\$ 6,086.37)	\$ 19,912.33	\$ 0.00	\$ 16,391.31	\$ 0.00	(\$ 2,565.35)
2160	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,384.91	\$ 0.00	(\$ 3,384.91)
2200	(\$ 2,750.80)	\$ 70,790.57	\$ 0.00	\$ 93,603.47	\$ 0.00	(\$ 25,563.70)
2295	\$ 717.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 717.90
2400	\$ 5,055.24	\$ 4,982.95	\$ 0.00	\$ 7,728.19	\$ 0.00	\$ 2,310.00

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

2700	\$ 15,517.13	\$ 5,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 19,517.13
3028	\$ 2,567.95	\$ 6,016.80	\$ 0.00	\$ 6,016.80	\$ 0.00	\$ 2,567.95
3029	\$ 15,648.63	\$ 274,229.83	\$ 0.00	\$ 272,891.83	\$ 0.00	\$ 16,986.63
3140	\$ 19.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.45
3270	(\$ 31,350.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 31,350.00)
3310	\$ 8,584.53	\$ 235.20	\$ 0.00	\$ 8,819.73	\$ 0.00	\$ 0.00
3710	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.08	\$ 0.00	(\$ 13.08)
3749	\$ 2,001.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,001.30
3750	\$ 59.72	\$ 52,902.50	\$ 0.00	\$ 53,327.75	\$ 0.00	(\$ 365.53)
3769	\$ 18,615.80	\$ 31,594.25	\$ 0.00	\$ 31,038.39	\$ 0.00	\$ 19,171.66
3780	\$ 4,806.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,806.27
4120	\$ 0.00	\$ 405,800.24	\$ 0.00	\$ 433,267.32	\$ 0.00	(\$ 27,467.08)
4140	(\$ 35,124.82)	\$ 81,841.94	\$ 0.00	\$ 46,717.12	\$ 0.00	\$ 0.00
5520	(\$ 61,675.49)	\$ 98,354.55	\$ 0.00	\$ 22,386.34	\$ 0.00	\$ 14,292.72
5530	\$ 0.00	\$ 27,635.09	\$ 0.00	\$ 48,098.61	\$ 0.00	(\$ 20,463.52)
5540	\$ 0.00	\$ 12,676.49	\$ 0.00	\$ 14,703.96	\$ 0.00	(\$ 2,027.47)
5541	(\$ 9,438.25)	\$ 9,747.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 309.03
5555	\$ 780.65	\$ 0.00	\$ 0.00	\$ 749.00	\$ 0.00	\$ 31.65
5556	\$ 0.00	\$ 2,745.36	\$ 0.00	\$ 9,663.03	\$ 0.00	(\$ 6,917.67)
5800	\$ 0.00	\$ 21,901.49	\$ 0.00	\$ 25,547.14	\$ 0.00	(\$ 3,645.65)
5820	(\$ 2,100.00)	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
6230	\$ 0.00	\$ 66,103.30	\$ 0.00	\$ 101,639.35	\$ 0.00	(\$ 35,536.05)
6240	(\$ 13,186.30)	\$ 104,716.81	\$ 0.00	\$ 91,530.51	\$ 0.00	\$ 0.00
6250	(\$ 44,813.33)	\$ 61,395.60	\$ 0.00	\$ 4,186.67	\$ 0.00	\$ 12,395.60
6280	\$ 0.00	\$ 10,247.02	\$ 0.00	\$ 59,408.42	\$ 0.00	(\$ 49,161.40)
6460	\$ 87,527.25	\$ 136,563.86	\$ 0.00	\$ 95,139.03	\$ 30,418.54	\$ 98,533.54
6840	\$ 0.00	\$ 7,258.24	\$ 0.00	\$ 7,383.24	\$ 0.00	(\$ 125.00)
6841	\$ 0.00	\$ 70,271.40	\$ 0.00	\$ 66,771.98	\$ 0.00	\$ 3,499.42

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

6842	(\$ 2,359.52)	\$ 9,431.80	\$ 0.00	\$ 7,072.28	\$ 0.00	\$ 0.00
8400	\$ 11,655.89	\$ 2,607.94	\$ 919.00	\$ 788.75	\$ 45.25	\$ 14,348.83
Total	\$4,296,367.80	\$25,201,422.83	\$3,249,850.81	\$24,077,618.52	\$5,214,850.81	\$3,455,172.11

Annual Financial Report



Indiana State Board of Accounts

2022-2023

ELWOOD COMMUNITY SCHOOL CORPORATION

Madison County

Submitted on 11/15/2024 10:23:00 AM

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 - 2022-2023

Local Fund	Beg Cash & Inv Bal July 1, 2022	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal June 30, 2023
101 Education	\$3,647,451.78	\$12,997,449.26	\$30.00	\$12,407,025.00	\$0.00	\$4,237,906.04
200 Debt Service	\$849,178.54	\$2,448,871.97	\$0.00	\$2,513,072.47	\$0.00	\$784,978.04
300 Operations	\$365,900.10	\$2,872,641.53	\$0.00	\$3,196,974.50	\$40,441.47	\$1,125.66
610 Local Rainy Day	\$502,529.41	\$47,500.59	\$0.00	\$175,766.09	\$0.00	\$374,263.91
710 GO BOND 2020	-\$118,869.07	\$648,674.26	\$0.00	\$529,248.19	\$0.00	\$557.00
720 GO BOND 2022	\$0.00	\$126,107.49	\$0.00	\$111,644.48	\$1,158.98	\$13,304.03
800 School Lunch	\$351,182.09	\$1,063,981.17	\$34,447.60	\$1,155,759.85	\$0.00	\$293,851.01
900 Curricular Materials Rental	\$294,260.79	\$96,114.57	\$0.00	\$121,173.29	\$0.00	\$269,202.07
1651 Child Care Program 1651	\$10,428.63	\$10,159.28	\$286,962.35	\$306,418.76	\$0.00	\$1,131.50
1850 Educational License Plates	\$206.25	\$56.25	\$0.00	\$0.00	\$0.00	\$262.50
2000 DONATIONS, GIFTS AND TRUSTS	\$124,301.63	-\$79,524.93	\$0.00	\$18,626.83	\$0.00	\$26,149.87
2001 PRE-SCHOOL DONATIONS	\$0.00	\$151,071.47	\$0.00	\$1,622.00	\$0.00	\$149,449.47
2003 AMAZON SMILE	\$1,240.63	\$1,096.15	\$0.00	\$1,095.37	\$0.00	\$1,241.41
2004 SOS/SUPPORT OUR STUDENTS	\$8,456.53	\$52.00	\$0.00	\$3,613.22	\$0.00	\$4,895.31
2070 ADULT BASIC ED 2070	\$0.00	\$8,963.15	\$0.00	\$17,151.68	\$0.00	-\$8,188.53
2080 ADULT BASIC ED 2080	-\$6,562.14	\$14,138.20	\$0.00	\$7,576.06	\$0.00	\$0.00
2100 PRESCHOOL EARLY LEARNING GRANT	\$878,153.63	-\$60,000.00	\$0.00	\$577,821.30	\$0.00	\$240,332.33
2150 INDUSTRIAL MAINT & ROBOTICS	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 Adult Ed 2200	-\$42,651.08	\$64,955.76	\$0.00	\$22,304.68	\$0.00	\$0.00
2210 Adult Ed 2210	-\$2,824.21	\$201,367.68	\$0.00	\$238,849.39	\$0.00	-\$40,305.92
2240 KINDERGARTEN CAMP	-\$3,527.60	\$3,572.10	\$0.00	\$44.50	\$0.00	\$0.00
2260 ADULT BASIC EDUCATION*/OTHER	-\$2,151.09	\$0.00	\$0.00	\$524.08	\$0.00	-\$2,675.17
2280 ADULT EDUCATION	-\$3,572.28	\$13,362.48	\$0.00	\$10,721.64	\$0.00	-\$931.44
2290 ADULT/CONTINUING ED/ENGLISH	\$0.00	\$23,978.44	\$0.00	\$29,409.97	\$0.00	-\$5,431.53
2400 WELLNESS GRANT 2008	\$9,373.41	\$4,750.00	\$0.00	\$5,219.00	\$0.00	\$8,904.41
2955 LIFESMART YOUTH EDUCATION GRANT	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
2960 MENTAL HEALTH GRANT	\$212.54	\$0.00	\$0.00	\$212.54	\$0.00	\$0.00
3022 ECESC GRANT	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
3028 FORMATIVE ASSESSMENT-NWEA-JR/S	\$4,864.70	\$18,630.00	\$0.00	\$23,494.70	\$0.00	\$0.00
3029 SPECIAL EDUCATION EXCESS COSTS	-\$26,693.85	\$274,049.36	\$0.00	\$247,355.51	\$0.00	\$0.00

Local Fund	Beg Cash & Inv Bal July 1, 2022	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal June 30, 2023
3031 1008 STUDENT LEARN RECOVERY GR	-\$5,150.09	\$19,790.07	\$0.00	\$14,639.98	\$0.00	\$0.00
3270 IND DEPARTMENT OF HOMELAND SEC	-\$18,000.00	\$27,000.00	\$0.00	\$18,000.00	\$0.00	-\$9,000.00
3280 Stem Math 3280	-\$3,279.16	\$3,362.21	\$0.00	\$83.05	\$0.00	\$0.00
3310 ALTERNATIVE ED	\$0.00	\$8,516.25	\$0.00	\$0.00	\$0.00	\$8,516.25
3400 EIG 22-23	\$0.00	\$4,164.05	\$0.00	\$1,760.20	\$0.00	\$2,403.85
3420 EIG 21-22	\$2,848.94	\$0.00	\$0.00	\$2,848.94	\$0.00	\$0.00
3710 NON ENGLISH SPEAKING	\$0.00	\$10,628.38	\$0.00	\$1,410.88	\$0.00	\$9,217.50
3712 NESP 3712	\$3,044.94	\$0.00	\$0.00	\$3,044.94	\$0.00	\$0.00
3749 CAREER & TECHNICAL PERFORMANCE	\$0.00	\$1,081.77	\$0.00	\$0.00	\$0.00	\$1,081.77
3750 TEACHER APPRECIATION GRANT	\$63.08	\$0.00	\$54,940.46	\$55,002.91	\$0.00	\$0.63
3769 HIGH ABILITY	\$0.00	\$27,276.36	\$0.00	\$16,485.11	\$0.00	\$10,791.25
3780 FIBER E-RATE GRANT	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
4120 TITLE I-A	-\$48,538.71	\$60,430.83	\$0.00	\$11,892.12	\$0.00	\$0.00
4140 TITLE I PART A	\$0.00	\$156,630.89	\$0.00	\$207,200.89	\$0.00	-\$50,570.00
5220 FEDERAL PART B	\$0.00	\$16,548.50	\$0.00	\$16,548.50	\$0.00	\$0.00
5430 PART B PRESCHOOL	-\$6,577.05	\$19,880.94	\$0.00	\$13,303.89	\$0.00	\$0.00
5520 ADULT BASIC ED/FEDERAL	\$0.00	\$0.00	\$0.00	\$13,772.00	\$0.00	-\$13,772.00
5540 REGION 4 TITLE II ADULT ED	-\$18,045.14	\$24,140.91	\$0.00	\$4,189.37	\$0.00	\$1,906.40
5541 ABE 5541	\$0.00	\$30,175.04	\$0.00	\$72,210.86	\$0.00	-\$42,035.82
5555 ABE 5555	\$2,812.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.69
5800 TITLE IV 5800	\$0.00	\$26,689.12	\$0.00	\$31,044.68	\$0.00	-\$4,355.56
6230 PERKINS BASIC GRANT	-\$2,815.66	\$41,889.24	\$2,815.66	\$41,889.24	\$0.00	\$0.00
6240 PERKINS	-\$16,259.94	\$31,758.45	\$0.00	\$15,498.51	\$0.00	\$0.00
6250 PERKINS GRANT 6250	-\$5,045.97	\$61,672.32	\$0.00	\$71,139.39	\$2,761.56	-\$17,274.60
6260 PERKINS ASSESSMENT GRANT	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00
6262 TEACHER LEADERSHIP BOOTCAMP	-\$2,317.05	\$2,500.00	\$0.00	\$182.95	\$0.00	\$0.00
6280 PERKINS GRANT 6280	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00
6460 MEDICAID REIMBURSEMENT - FEDER	\$24,795.48	\$17,144.48	\$0.00	\$8,494.89	\$0.00	\$33,445.07
6840 Title II, Part A, Supporting Effective I	-\$48,303.82	\$1,038,472.62	\$0.00	\$1,070,419.12	\$0.00	-\$80,250.32
6841 TITLE II, PART A, SUPPORTING E	\$0.00	\$0.00	\$0.00	\$3,926.21	\$0.00	-\$3,926.21
7911 IDEA ARP 611 GRANT	-\$5,461.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,461.43
7912 ARP PRESCHOOL S	-\$2,695.61	\$0.00	\$0.00	\$3,373.98	\$0.00	-\$6,069.59
7931 CARES ACT II	-\$170,308.99	\$592,747.40	\$0.00	\$448,374.87	\$0.00	-\$25,936.46
7940 GEER'S GRANT	-\$300.00	\$5,457.40	\$0.00	\$5,157.40	\$0.00	\$0.00

Local Fund	Beg Cash & Inv Bal July 1, 2022	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal June 30, 2023
8400 PRE-PAID STUDENT LUNCH	\$9,217.05	\$86.45	\$0.00	\$777.00	\$0.00	\$8,526.50
9100 CLEARING ACCOUNT - A/P	\$502.73	\$35,726.81	\$0.00	\$37,467.36	\$0.00	-\$1,237.82
9110 CLEARING ACCOUNT - HR	\$6,403.54	\$796.10	\$0.00	-\$3,418.40	\$0.00	\$10,618.04
9130 HORACE MANN 1%	\$0.00	-\$31.00	\$0.00	\$31.00	\$0.00	-\$62.00
9200 SOCIAL SECURITY TEACHING	\$0.00	\$462,706.91	\$0.00	\$462,706.91	\$0.00	\$0.00
9210 FEDERAL TAX	-\$597.06	\$662,877.28	\$0.00	\$662,379.82	\$0.00	-\$99.60
9220 SOCIAL SECURITY NON-TEACHING	-\$510.49	\$287,430.90	\$0.00	\$287,763.68	\$0.00	-\$843.27
9230 INDIANA GROSS TAX	\$0.00	\$302,981.90	\$0.00	\$302,917.94	\$0.00	\$63.96
9240 COUNTY ADJ. GROSS INCOME TAX	\$0.00	\$188,085.14	\$0.00	\$188,039.46	\$0.00	\$45.68
9270 BLUE CROSS-RETIREE'S	\$0.00	\$683.00	\$0.00	\$683.00	\$0.00	\$0.00
9300 AFLAC - FAMILY LIFE	-\$53.82	\$730.08	\$0.00	\$676.26	\$0.00	\$0.00
9310 AF PRE TAX ACCOUNTS	\$648.81	-\$23,686.81	\$0.00	\$30,156.36	\$0.00	-\$53,194.36
9320 MADISON NAT'L LIFE	\$0.00	\$156.00	\$0.00	\$156.00	\$0.00	\$0.00
9330 MADISON NAT'L LTD TEACHERS	\$0.00	\$156.00	\$0.00	\$156.00	\$0.00	\$0.00
9340 AF POST DEDUCTIONS	\$965.09	-\$44,566.71	\$0.00	\$51,912.32	\$0.00	-\$95,513.94
9350 RELIANCE EYE CARE	\$89.19	\$12,498.71	\$0.00	\$12,567.34	\$0.00	\$20.56
9410 UNITED WAY	\$0.00	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00
9460 COLONIAL LIFE-PRE-PAID	\$305.60	\$4,753.00	\$0.00	\$4,472.57	\$0.00	\$586.03
9490 WAGE GARNISHMENT/CHILD SUPPORT	\$0.00	\$7,293.62	\$0.00	\$7,293.62	\$0.00	\$0.00
9500 BLUE CROSS-SECTION 125	-\$29,542.86	\$102,861.17	\$0.00	\$73,318.31	\$0.00	\$0.00
9510 AFLAC -SECTION 125	-\$46.72	\$1,948.74	\$0.00	\$1,901.81	\$0.00	\$0.21
9520 AF HSA EMPLOYEE CONTRIBUTION	\$0.00	\$7,384.82	\$0.00	\$7,384.82	\$0.00	\$0.00
9540 COLONIAL-SECTION 125	\$6,713.45	\$6,309.92	\$0.00	\$12,690.38	\$0.00	\$332.99
9560 TERF - ADULT BASIC ED	\$0.00	\$1,434.30	\$0.00	\$1,434.30	\$0.00	\$0.00
9580 AF FLEX SPENDING ACCOUNT	\$168.00	\$15,949.70	\$0.00	\$16,009.70	\$0.00	\$108.00
9600 Anthem Health Insurance	\$0.00	-\$372,345.49	\$0.00	\$371,201.68	\$0.00	-\$743,547.17
9910 ING 403(B)	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00
9920 AXA 403(B)	\$0.00	\$41,574.00	\$0.00	\$41,574.00	\$0.00	\$0.00
9930 METLIFE 403(B)	\$0.00	\$5,675.00	\$0.00	\$5,675.00	\$0.00	\$0.00
9940 HORACE MANN 403	\$0.00	\$169,537.45	\$0.00	\$169,537.45	\$0.00	\$0.00
9981 DELTA DENTAL	\$6,249.19	\$63,958.50	\$0.00	\$64,701.23	\$0.00	\$5,506.46
GRAND TOTAL	\$6,499,492.55	\$25,162,810.95	\$379,196.07	\$26,700,481.90	\$44,362.01	\$5,296,655.66

Elwood Community School Corporation, Madison County, Indiana
Detailed Receipts 2022 - 2023

Local Fund Name	Classification	Account #	Account Name	Receipt Amount
101 - Education	Local Sources	1321	Transfer Tuition from Other Indiana School Corporations	\$582,769.17
		1741	Student and Adult Fees	\$18,608.31
		1999	Other	\$28,349.94
		1997	Indirect Costs from Federal Government	\$30.00
	Local Sources Total			\$629,757.42
	State Sources	3111	State Tuition Support	\$11,240,079.84
		3113	Common School Funds Withheld	\$1,104,914.14
		3114	Summer School	\$11,322.13
		3256	Indiana Special Education Grants	\$126.00
	State Sources Total			\$12,356,442.11
	Other	6550	Withholdings	\$11,279.73
	Other Total			\$11,279.73
	Education Total			\$12,997,479.26
200 - Debt Service	Local Sources	1110	Local Property Taxes	\$2,259,975.83
		1211	License Excise Tax	\$142,140.30
		1212	Commercial Vehicle Excise Tax	\$12,417.09
		1231	Financial Institution Tax	\$34,338.75
	Local Sources Total			\$2,448,871.97
Debt Service Total			\$2,448,871.97	
300 - Operations	Local Sources	1110	Local Property Taxes	\$734,815.86
		1211	License Excise Tax	\$120,858.32
		1212	Commercial Vehicle Excise Tax	\$10,579.91
		1231	Financial Institution Tax	\$29,247.55
		1510	Interest on Investments	\$195,838.19
		1910	Rentals	\$385.00
		1999	Other	\$350.00

300 - Operations	Local Sources Total		\$1,092,074.83	
	Other	6550	Withholdings	\$1,780,370.70
	Other Total			\$1,780,370.70
	Sale of Capital Assets	5320	Disposal of Personal Property	\$196.00
	Sale of Capital Assets Total			\$196.00
Operations Total				\$2,872,641.53
610 - Local Rainy Day	Other	6550	Withholdings	\$47,500.59
	Other Total			\$47,500.59
Local Rainy Day Total				\$47,500.59
710 - GO BOND 2020	Other	6550	Withholdings	\$648,674.26
	Other Total			\$648,674.26
GO BOND 2020 Total				\$648,674.26
720 - GO BOND 2022	Other	6550	Withholdings	\$126,107.49
	Other Total			\$126,107.49
GO BOND 2022 Total				\$126,107.49
800 - School Lunch	Local Sources	1611	Daily Sales—School Lunch Program	\$56.15
		1621	Adult Sales	\$17,113.55
		1623	Ala Cart	\$27,197.95
		1630	Special Functions	\$626.00
	Local Sources Total			\$44,993.65
	State Sources	3151	School Lunch	\$7,715.72
		State Sources Total		
	Federal Sources	4291	School Lunch Reimbursement	\$696,131.80
		4292	School Breakfast Reimbursement	\$293,921.07
		4294	Summer Food Service Program for Children	\$11,346.94
		4297	After School Snack Reimbursement	\$1,608.46
		4299	Other	\$34,447.60
		Federal Sources Total		
	Other	6550	Withholdings	\$8,263.53
	Other Total			\$8,263.53

School Lunch Total				\$1,098,428.77
900 - Curricular Materials Rental	Local Sources	1942	Curricular Materials Rentals	\$95,874.57
	Local Sources Total			\$95,874.57
	Other	6550	Withholdings	\$240.00
	Other Total			\$240.00
Curricular Materials Rental Total				\$96,114.57
1651 - Child Care Program 1651	Local Sources	1742	Other Fees	\$10,159.28
		1741	Student and Adult Fees	\$286,962.35
	Local Sources Total			\$297,121.63
Child Care Program 1651 Total				\$297,121.63
1850 - Educational License Plates	Intermediate Sources	2910	Education License Plate Fees	\$56.25
	Intermediate Sources Total			\$56.25
Educational License Plates Total				\$56.25
2000 - DONATIONS, GIFTS AND TRUSTS	Other	6550	Withholdings	-\$79,524.93
	Other Total			-\$79,524.93
DONATIONS, GIFTS AND TRUSTS Total				-\$79,524.93
2001 - PRE-SCHOOL DONATIONS	Local Sources	1920	Contributions and Donations from Private Sources	\$350.00
	Local Sources Total			\$350.00
	Other	6550	Withholdings	\$150,721.47
	Other Total			\$150,721.47
PRE-SCHOOL DONATIONS Total				\$151,071.47
2003 - AMAZON SMILE	Local Sources	1920	Contributions and Donations from Private Sources	\$1,096.15
	Local Sources Total			\$1,096.15
AMAZON SMILE Total				\$1,096.15
2004 - SOS/SUPPORT OUR STUDENTS	Local Sources	1920	Contributions and Donations from Private Sources	\$52.00
	Local Sources Total			\$52.00
SOS/SUPPORT OUR STUDENTS Total				\$52.00
2070 - ADULT BASIC ED 2070	State Sources	3115	Evening and Part-Time School	\$8,963.15
	State Sources Total			\$8,963.15
ADULT BASIC ED 2070 Total				\$8,963.15

2080 - ADULT BASIC ED 2080	State Sources	3115	Evening and Part-Time School	\$14,138.20
	State Sources Total			\$14,138.20
ADULT BASIC ED 2080 Total				\$14,138.20
2100 - PRESCHOOL EARLY LEARNING GRANT	Other	6550	Withholdings	-\$60,000.00
	Other Total			-\$60,000.00
PRESCHOOL EARLY LEARNING GRANT Total				-\$60,000.00
2150 - INDUSTRIAL MAINT & ROBOTICS	Other	6550	Withholdings	\$25,000.00
	Other Total			\$25,000.00
INDUSTRIAL MAINT & ROBOTICS Total				\$25,000.00
2200 - Adult Ed 2200	State Sources	3115	Evening and Part-Time School	\$64,955.76
	State Sources Total			\$64,955.76
Adult Ed 2200 Total				\$64,955.76
2210 - Adult Ed 2210	State Sources	3115	Evening and Part-Time School	\$201,367.68
	State Sources Total			\$201,367.68
Adult Ed 2210 Total				\$201,367.68
2240 - KINDERGARTEN CAMP	Other	6550	Withholdings	\$3,572.10
	Other Total			\$3,572.10
KINDERGARTEN CAMP Total				\$3,572.10
2280 - ADULT EDUCATION	State Sources	3115	Evening and Part-Time School	\$13,362.48
	State Sources Total			\$13,362.48
ADULT EDUCATION Total				\$13,362.48
2290 - ADULT/CONTINUING ED/ENGLISH	Other	6550	Withholdings	\$23,978.44
	Other Total			\$23,978.44
ADULT/CONTINUING ED/ENGLISH Total				\$23,978.44
2400 - WELLNESS GRANT 2008	Local Sources	1920	Contributions and Donations from Private Sources	\$4,750.00
	Local Sources Total			\$4,750.00
WELLNESS GRANT 2008 Total				\$4,750.00
2955 - LIFESMART YOUTH EDUCATION GRANT	Other	6550	Withholdings	\$1,700.00
	Other Total			\$1,700.00

LIFESMART YOUTH EDUCATION GRANT Total				\$1,700.00
3022 - ECESC GRANT	State Sources	3199	Remediation/Preventive Remediation Programs	\$1,500.00
	State Sources Total			\$1,500.00
ECESC GRANT Total				\$1,500.00
3028 - FORMATIVE ASSESSMENT-NWEA-JR/S	State Sources	3198	Formative Assessment Grant	\$18,630.00
	State Sources Total			\$18,630.00
FORMATIVE ASSESSMENT-NWEA-JR/S Total				\$18,630.00
3029 - SPECIAL EDUCATION EXCESS COSTS	State Sources	3256	Indiana Special Education Grants	\$274,049.36
	State Sources Total			\$274,049.36
SPECIAL EDUCATION EXCESS COSTS Total				\$274,049.36
3031 - 1008 STUDENT LEARN RECOVERY GR	State Sources	3199	Remediation/Preventive Remediation Programs	\$19,790.07
	State Sources Total			\$19,790.07
1008 STUDENT LEARN RECOVERY GR Total				\$19,790.07
3270 - IND DEPARTMENT OF HOMELAND SEC	State Sources	3117	Secured Schools Safety Grant	\$27,000.00
	State Sources Total			\$27,000.00
IND DEPARTMENT OF HOMELAND SEC Total				\$27,000.00
3280 - Stem Math 3280	State Sources	3271	STEM grants - Science, Technology, Engineering, and Math	\$3,362.21
	State Sources Total			\$3,362.21
Stem Math 3280 Total				\$3,362.21
3310 - ALTERNATIVE ED	State Sources	3211	Alternative Education	\$8,516.25
	State Sources Total			\$8,516.25
ALTERNATIVE ED Total				\$8,516.25
3400 - EIG 22-23	State Sources	3214	Early Intervention/Reading Recovery	\$4,164.05
	State Sources Total			\$4,164.05
EIG 22-23 Total				\$4,164.05
3710 - NON ENGLISH SPEAKING	State Sources	3291	Non-English Speaking Program	\$10,628.38
	State Sources Total			\$10,628.38
NON ENGLISH SPEAKING Total				\$10,628.38

3749 - CAREER & TECHNICAL PERFORMANCE	Federal Sources	4213	Area Career and Technical Schools	\$1,081.77
	Federal Sources Total			\$1,081.77
CAREER & TECHNICAL PERFORMANCE Total				\$1,081.77
3750 - TEACHER APPRECIATION GRANT	State Sources	3293	Performance Based Awards	\$54,940.46
	State Sources Total			\$54,940.46
TEACHER APPRECIATION GRANT Total				\$54,940.46
3769 - HIGH ABILITY	State Sources	3230	High Ability Grant	\$27,276.36
	State Sources Total			\$27,276.36
HIGH ABILITY Total				\$27,276.36
3780 - FIBER E-RATE GRANT	State Sources	3217	Technology Grants	\$2,100.00
	State Sources Total			\$2,100.00
FIBER E-RATE GRANT Total				\$2,100.00
4120 - TITLE I-A	Federal Sources	4514	Title I	\$60,430.83
	Federal Sources Total			\$60,430.83
TITLE I-A Total				\$60,430.83
4140 - TITLE I PART A	Federal Sources	4514	Title I	\$156,630.89
	Federal Sources Total			\$156,630.89
TITLE I PART A Total				\$156,630.89
5220 - FEDERAL PART B	Federal Sources	4223	Special Education Grants	\$16,548.50
	Federal Sources Total			\$16,548.50
FEDERAL PART B Total				\$16,548.50
5430 - PART B PRESCHOOL	Federal Sources	4550	Title IV	\$19,880.94
	Federal Sources Total			\$19,880.94
PART B PRESCHOOL Total				\$19,880.94
5540 - REGION 4 TITLE II ADULT ED	State Sources	3115	Evening and Part-Time School	\$24,140.91
	State Sources Total			\$24,140.91
REGION 4 TITLE II ADULT ED Total				\$24,140.91
5541 - ABE 5541	State Sources	3115	Evening and Part-Time School	\$30,175.04
	State Sources Total			\$30,175.04

ABE 5541 Total				\$30,175.04
5800 - TITLE IV 5800	Federal Sources	4550	Title IV	\$26,689.12
	Federal Sources Total			\$26,689.12
TITLE IV 5800 Total				\$26,689.12
6230 - PERKINS BASIC GRANT	Federal Sources	4213	Area Career and Technical Schools	\$41,889.24
		4213	Area Career and Technical Schools	\$2,815.66
	Federal Sources Total			\$44,704.90
PERKINS BASIC GRANT Total				\$44,704.90
6240 - PERKINS	Federal Sources	4213	Area Career and Technical Schools	\$31,758.45
	Federal Sources Total			\$31,758.45
PERKINS Total				\$31,758.45
6250 - PERKINS GRANT 6250	Federal Sources	4213	Area Career and Technical Schools	\$61,672.32
	Federal Sources Total			\$61,672.32
PERKINS GRANT 6250 Total				\$61,672.32
6262 - TEACHER LEADERSHIP BOOTCAMP	Federal Sources	4592	Title II	\$2,500.00
	Federal Sources Total			\$2,500.00
TEACHER LEADERSHIP BOOTCAMP Total				\$2,500.00
6280 - PERKINS GRANT 6280	Federal Sources	4213	Area Career and Technical Schools	\$4,400.00
	Federal Sources Total			\$4,400.00
PERKINS GRANT 6280 Total				\$4,400.00
6460 - MEDICAID REIMBURSEMENT - FEDER	Other	6550	Withholdings	\$17,144.48
	Other Total			\$17,144.48
MEDICAID REIMBURSEMENT - FEDER Total				\$17,144.48
6840 - Title II, Part A, Supporting Effective I	Federal Sources	4990	Other	\$1,038,472.62
	Federal Sources Total			\$1,038,472.62
Title II, Part A, Supporting Effective I Total				\$1,038,472.62
7931 - CARES ACT II	Federal Sources	4990	Other	\$592,747.40
	Federal Sources Total			\$592,747.40
CARES ACT II Total				\$592,747.40

7940 - GEER'S GRANT	Federal Sources	4990	Other	\$5,457.40
	Federal Sources Total			\$5,457.40
GEER'S GRANT Total				\$5,457.40
8400 - PRE-PAID STUDENT LUNCH	Other	6550	Withholdings	\$86.45
	Other Total			\$86.45
PRE-PAID STUDENT LUNCH Total				\$86.45
9100 - CLEARING ACCOUNT - A/P	Other	6550	Withholdings	\$35,726.81
	Other Total			\$35,726.81
CLEARING ACCOUNT - A/P Total				\$35,726.81
9110 - CLEARING ACCOUNT - HR	Other	6550	Withholdings	\$796.10
	Other Total			\$796.10
CLEARING ACCOUNT - HR Total				\$796.10
9130 - HORACE MANN 1%	Other	6550	Withholdings	-\$31.00
	Other Total			-\$31.00
HORACE MANN 1% Total				-\$31.00
9200 - SOCIAL SECURITY TEACHING	Other	6550	Withholdings	\$462,706.91
	Other Total			\$462,706.91
SOCIAL SECURITY TEACHING Total				\$462,706.91
9210 - FEDERAL TAX	Other	6550	Withholdings	\$662,877.28
	Other Total			\$662,877.28
FEDERAL TAX Total				\$662,877.28
9220 - SOCIAL SECURITY NON-TEACHING	Other	6550	Withholdings	\$287,430.90
	Other Total			\$287,430.90
SOCIAL SECURITY NON-TEACHING Total				\$287,430.90
9230 - INDIANA GROSS TAX	Other	6550	Withholdings	\$302,981.90
	Other Total			\$302,981.90
INDIANA GROSS TAX Total				\$302,981.90
9240 - COUNTY ADJ. GROSS INCOME TAX	Other	6550	Withholdings	\$188,085.14
	Other Total			\$188,085.14

COUNTY ADJ. GROSS INCOME TAX				\$188,085.14
Total				

9270 - BLUE CROSS-RETIREE'S	Other	6550	Withholdings	\$683.00
	Other Total			\$683.00

BLUE CROSS-RETIREE'S Total				\$683.00
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9300 - AFLAC - FAMILY LIFE	Other	6550	Withholdings	\$730.08
	Other Total			\$730.08

AFLAC - FAMILY LIFE Total				\$730.08
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9310 - AF PRE TAX ACCOUNTS	Other	6550	Withholdings	-\$23,686.81
	Other Total			-\$23,686.81

AF PRE TAX ACCOUNTS Total				-\$23,686.81
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9320 - MADISON NAT'L LIFE	Other	6550	Withholdings	\$156.00
	Other Total			\$156.00

MADISON NAT'L LIFE Total				\$156.00
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9330 - MADISON NAT'L LTD TEACHERS	Other	6550	Withholdings	\$156.00
	Other Total			\$156.00

MADISON NAT'L LTD TEACHERS Total				\$156.00
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9340 - AF POST DEDUCTIONS	Other	6550	Withholdings	-\$44,566.71
	Other Total			-\$44,566.71

AF POST DEDUCTIONS Total				-\$44,566.71
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9350 - RELIANCE EYE CARE	Other	6550	Withholdings	\$12,498.71
	Other Total			\$12,498.71

RELIANCE EYE CARE Total				\$12,498.71
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9410 - UNITED WAY	Other	6550	Withholdings	\$1,570.00
	Other Total			\$1,570.00

UNITED WAY Total				\$1,570.00
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9460 - COLONIAL LIFE-PRE-PAID	Other	6550	Withholdings	\$4,753.00
	Other Total			\$4,753.00

COLONIAL LIFE-PRE-PAID Total				\$4,753.00
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9490 - WAGE GARNISHMENT/CHILD SUPPORT	Other	6550	Withholdings	\$7,293.62
	Other Total			\$7,293.62

WAGE GARNISHMENT/CHILD SUPPORT Total				\$7,293.62
9500 - BLUE CROSS-SECTION 125	Other	6550	Withholdings	\$102,861.17
	Other Total			\$102,861.17
BLUE CROSS-SECTION 125 Total				\$102,861.17
9510 - AFLAC -SECTION 125	Other	6550	Withholdings	\$1,948.74
	Other Total			\$1,948.74
AFLAC -SECTION 125 Total				\$1,948.74
9520 - AF HSA EMPLOYEE CONTRIBUTION	Other	6550	Withholdings	\$7,384.82
	Other Total			\$7,384.82
AF HSA EMPLOYEE CONTRIBUTION Total				\$7,384.82
9540 - COLONIAL-SECTION 125	Other	6550	Withholdings	\$6,309.92
	Other Total			\$6,309.92
COLONIAL-SECTION 125 Total				\$6,309.92
9560 - TERF - ADULT BASIC ED	Other	6550	Withholdings	\$1,434.30
	Other Total			\$1,434.30
TERF - ADULT BASIC ED Total				\$1,434.30
9580 - AF FLEX SPENDING ACCOUNT	Other	6550	Withholdings	\$15,949.70
	Other Total			\$15,949.70
AF FLEX SPENDING ACCOUNT Total				\$15,949.70
9600 - Anthem Health Insurance	Other	6550	Withholdings	-\$372,345.49
	Other Total			-\$372,345.49
Anthem Health Insurance Total				-\$372,345.49
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	\$41,574.00
	Other Total			\$41,574.00
AXA 403(B) Total				\$41,574.00
9930 - METLIFE 403(B)	Other	6550	Withholdings	\$5,675.00

9930 - METLIFE 403(B)	Other Total			\$5,675.00
METLIFE 403(B) Total				\$5,675.00
9940 - HORACE MANN 403	Other	6550	Withholdings	\$169,537.45
	Other Total			\$169,537.45
HORACE MANN 403 Total				\$169,537.45
9981 - DELTA DENTAL	Other	6550	Withholdings	\$63,958.50
	Other Total			\$63,958.50
DELTA DENTAL Total				\$63,958.50
GRAND TOTAL				\$25,542,007.02

Elwood Community School Corporation, Madison County, Indiana
Detailed Disbursements - 2022-2023

Local Fund Name	Classification	Account #	Account Name	Disbursement Amount
101 - Education	Instruction	11050	Full Day Kindergarten	\$331,307.27
		11100	Elementary	\$974,231.22
		11200	Middle/Junior High	\$1,439,282.06
		11300	High School	\$2,288,861.76
		11355	Honors High Ability Student Programs	\$51,237.35
		11415	Arts, Technology, & Communications	\$73,636.96
		11420	Science, Technology, Engineering, & Math	\$77,985.12
		11425	Manufacturing	\$281,805.46
		11430	Business, Marketing, & Administration	\$71,564.89
		11435	Architecture & Construction	\$77,799.12
		11440	Education & Training	\$81,154.89
		11445	Health Science	\$167,543.73
		11460	Law, Public Safety, & Security	\$142,427.15
		11470	Transportation & Logistics	\$161,372.77
		11480	Government & Public Administration	\$17,123.94
		11590	Other Vocational/Career & Technical Education Programs	\$981.83
		12150	High Ability Student Programs	\$75.59
		12210	Mild Mental Disabilities	\$125,753.65
		12330	Visual Impairment	\$33.97
		12420	Emotional Disabilities-All Others	\$237,910.31
		12510	Communication Disorders	\$173,136.19
		12710	Equal Opportunity At Risk	\$13,429.91
		12900	Other Special Programs	\$60,203.74
		13100	Adult Basic Education-Instruction	\$8,129.36
		14300	High School Summer School	\$12,250.54
		17100	Transfer Tuition	\$741,381.59

101 - Education

Instruction Total			\$7,610,620.37
Support Services	21220	Counseling Services	\$156,126.51
	21340	Nurse Services	\$173,173.15
	21430	Psychological Counseling	\$8,281.16
	21890	Other Special Education Administration	\$25,086.67
	22110	Service Area Direction-Improvement of Instruction	\$163.06
	22220	School Library	\$72,021.00
	22310	Technology Service Supervision and Administration	\$99,670.41
	22330	Systems Analysis and Planning	\$39,484.07
	22360	Network Support	\$133,235.00
	22370	Instructional Computer Hardware, Software and Support	\$8,248.14
	24100	Office of the Principal	\$1,375,676.79
	24900	Other Support Services-School Administration	\$1,923.13
	Support Services Total		\$2,093,089.09
Noninstructional Services	33400	Athletic Coaches	\$177,114.58
Noninstructional Services Total			\$177,114.58
Nonprogrammed Charges	60900	Withholdings	\$2,526,200.96
Nonprogrammed Charges Total			\$2,526,200.96

Education Total			\$12,407,025.00
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200 - Debt Service	Debt Services	51100	Bonds-Principal	\$630,000.00
		52100	Bonds-Interest	\$58,158.33
		53100	Buildings-Principal	\$720,000.00
		54200	Common School Fund Loan-Principal	\$945,361.84
		54250	Common School Fund Loan-Interest	\$159,552.30
		Debt Services Total		\$2,513,072.47

Debt Service Total			\$2,513,072.47
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300 - Operations	Support Services	23110	Service Area Direction-Board of Education	\$14,621.23
		23150	Legal Services	\$12,140.73
		23160	Promotion Expenses	\$35.00
		23210	Office of the Superintendent	\$291,652.70

Support Services

Support Services	23230	Staff Relations and Negotiations	\$104.00	
	23290	Other Executive Administration Services	\$3,340.00	
	25110	Office of the Business Manager	\$103,058.04	
	25150	Payroll Services	\$16,626.44	
	25160	Finanical Accounting	\$69,676.44	
	25195	Bank Account Service Charge	\$3,661.76	
	25730	Personnel Services	\$2,528.79	
	25850	Network Support	\$5,940.00	
	25860	Operational Computer Hardware, Software and Support	\$114,461.47	
	25890	Other Technology Services	\$4,100.00	
	25910	Judgments	\$2,214.73	
	25920	Ditch Assessments	\$147.23	
	26200	Maintenance of Buildings	\$1,597,799.77	
	26300	Maintenance of Grounds	\$13,540.18	
	26400	Maintenance of Equipment	\$56,504.61	
	26500	Vehicle Maintenance (not buses)	\$17,334.22	
	26600	Security Services	\$325.00	
	26700	Insurance	\$252,888.24	
	27010	Service Area Direction-Student Transportation	\$10,813.16	
	27100	Vehicle Operation	\$262,265.29	
	27200	Monitoring Services	\$106,558.19	
	27300	Vehicle Servicing and Maintenance	\$159,180.88	
	27900	Other Student Transportation Services	\$2,440.57	
	25720	Recruitment and Placement	\$39,353.41	
	Support Services Total			\$3,163,312.08
	Facilities Acquisition Const	45200	Energy Savings Contracts	\$3,062.27
		45400	Sports Facilities	\$2,643.48
47000		Purchase of Mobile or Fixed Equipment	\$66,210.08	
49000		Other Facilities Acquisition and Construction	\$1,100.00	
45100		Bulding Acquisition, Construction, and Improvements	\$1,088.06	

300 - Operations	Facilities Acquisition Const Total			\$74,103.89
Operations Total				\$3,237,415.97
610 - Local Rainy Day	Facilities Acquisition Const	43000	Professional Services	\$175,766.09
	Facilities Acquisition Const Total			\$175,766.09
Local Rainy Day Total				\$175,766.09
710 - GO BOND 2020	Instruction	11100	Elementary	\$1,343.49
		11300	High School	\$1,641.88
	Instruction Total			\$2,985.37
	Support Services	23210	Office of the Superintendent	\$5,814.95
		24100	Office of the Principal	\$3,205.82
		25150	Payroll Services	\$2,546.70
		25860	Operational Computer Hardware, Software and Support	\$197,142.21
		26200	Maintenance of Buildings	\$17,865.44
		26300	Maintenance of Grounds	\$9,024.99
		26400	Maintenance of Equipment	\$27,171.13
		26500	Vehicle Maintenance (not buses)	\$42,443.75
		27300	Vehicle Servicing and Maintenance	\$17,488.36
		27400	Purchase of School Buses	\$159,442.00
	Support Services Total			\$482,145.35
	Facilities Acquisition Const	43000	Professional Services	\$30,052.50
		45100	Bulding Acquisition, Construction, and Improvements	\$10,968.88
		45400	Sports Facilities	\$3,096.09
	Facilities Acquisition Const Total			\$44,117.47
GO BOND 2020 Total				\$529,248.19
720 - GO BOND 2022	Instruction	11300	High School	\$10,236.07
	Instruction Total			\$10,236.07
	Support Services	25860	Operational Computer Hardware, Software and Support	\$18,204.14
		26200	Maintenance of Buildings	\$13,492.36
		26300	Maintenance of Grounds	\$24,481.75
		26400	Maintenance of Equipment	\$24,262.50

720 - GO BOND 2022	Support Services	26500	Vehicle Maintenance (not buses)	\$1,286.25
		26800	Other Operating and Maintenance of Plant	\$4,092.30
		27300	Vehicle Servicing and Maintenance	\$11,582.58
		25720	Recruitment and Placement	\$1,158.98
	Support Services Total			\$98,560.86
	Facilities Acquisition Const	45400	Sports Facilities	\$4,006.53
Facilities Acquisition Const Total				\$4,006.53
GO BOND 2022 Total				\$112,803.46
800 - School Lunch	Support Services	26400	Maintenance of Equipment	\$26,048.78
	Support Services Total			\$26,048.78
	Noninstructional Services	31100	Service Area Direction-Food Services Operations	\$102,255.64
		31200	Food Preparation and Dispensing	\$403,974.24
		31300	Food Delivery	\$504,211.30
		31400	Food Purchases	\$1,548.00
		31900	Other Food Services	\$117,077.79
	Noninstructional Services Total			\$1,129,066.97
	Facilities Acquisition Const	46000	Purchase of Moveable Equipment	\$644.10
	Facilities Acquisition Const Total			\$644.10
School Lunch Total				\$1,155,759.85
900 - Curricular Materials Rental	Support Services	25520	Curricular Materials, Workbooks, and Repairs	\$118,287.54
		25540	Other Curricular Material Rental Services	\$2,885.75
	Support Services Total			\$121,173.29
Curricular Materials Rental Total				\$121,173.29
1651 - Child Care Program 1651	Instruction	11025	Non Special Education Preschool	\$288,803.28
	Instruction Total			\$288,803.28
	Support Services	26200	Maintenance of Buildings	\$244.93
		27100	Vehicle Operation	\$17,370.55
	Support Services Total			\$17,615.48
Child Care Program 1651 Total				\$306,418.76
2000 - DONATIONS, GIFTS AND TRUSTS	Instruction	11025	Non Special Education Preschool	\$4,682.94

2000 - DONATIONS, GIFTS AND TRUSTS	Instruction	11100	Elementary	\$3,076.60
		11300	High School	\$6,293.18
		11355	Honors High Ability Student Programs	\$1,859.00
		11425	Manufacturing	\$100.00
	Instruction Total			\$16,011.72
	Support Services	22220	School Library	\$404.00
		24100	Office of the Principal	\$397.80
		25860	Operational Computer Hardware, Software and Support	\$948.98
	Support Services Total			\$1,750.78
	Nonprogrammed Charges	60700	Scholarships	\$500.00
		60900	Withholdings	\$364.33
	Nonprogrammed Charges Total			\$864.33
DONATIONS, GIFTS AND TRUSTS Total				\$18,626.83
2001 - PRE-SCHOOL DONATIONS	Instruction	11025	Non Special Education Preschool	\$1,622.00
	Instruction Total			\$1,622.00
PRE-SCHOOL DONATIONS Total				\$1,622.00
2003 - AMAZON SMILE	Instruction	11025	Non Special Education Preschool	\$405.89
		11200	Middle/Junior High	\$113.87
	Instruction Total			\$519.76
	Support Services	23210	Office of the Superintendent	\$575.61
	Support Services Total			\$575.61
AMAZON SMILE Total				\$1,095.37
2004 - SOS/SUPPORT OUR STUDENTS	Instruction	11300	High School	\$84.50
	Instruction Total			\$84.50
	Support Services	23210	Office of the Superintendent	\$3,528.72
	Support Services Total			\$3,528.72
SOS/SUPPORT OUR STUDENTS Total				\$3,613.22
2070 - ADULT BASIC ED 2070	Instruction	13100	Adult Basic Education-Instruction	\$16,398.10
	Instruction Total			\$16,398.10
	Support Services	22120	Instruction and Curriculum Development	\$753.58

2070 - ADULT BASIC ED 2070	Support Services Total			\$753.58
ADULT BASIC ED 2070 Total				\$17,151.68
2080 - ADULT BASIC ED 2080	Instruction	13100	Adult Basic Education-Instruction	\$6,826.55
	Instruction Total			\$6,826.55
	Support Services	22120	Instruction and Curriculum Development	\$43.06
		22900	Other Support Services-Instructional Staff	\$706.45
	Support Services Total			\$749.51
ADULT BASIC ED 2080 Total				\$7,576.06
2100 - PRESCHOOL EARLY LEARNING GRANT	Instruction	11025	Non Special Education Preschool	\$409,181.10
	Instruction Total			\$409,181.10
	Support Services	25730	Personnel Services	\$1,495.50
		25860	Operational Computer Hardware, Software and Support	\$33,139.00
		26200	Maintenance of Buildings	\$1,139.70
		27400	Purchase of School Buses	\$132,866.00
	Support Services Total			\$168,640.20
PRESCHOOL EARLY LEARNING GRANT Total				\$577,821.30
2200 - Adult Ed 2200	Instruction	13100	Adult Basic Education-Instruction	\$18,818.68
	Instruction Total			\$18,818.68
	Support Services	21220	Counseling Services	\$22.42
		22120	Instruction and Curriculum Development	\$218.91
		22900	Other Support Services-Instructional Staff	\$3,244.67
	Support Services Total			\$3,486.00
Adult Ed 2200 Total				\$22,304.68
2210 - Adult Ed 2210	Instruction	13100	Adult Basic Education-Instruction	\$209,853.27
	Instruction Total			\$209,853.27
	Support Services	21220	Counseling Services	\$2,750.79
		22120	Instruction and Curriculum Development	\$3,715.28
		22900	Other Support Services-Instructional Staff	\$22,530.05
	Support Services Total			\$28,996.12
Adult Ed 2210 Total				\$238,849.39

2240 - KINDERGARTEN CAMP	Instruction	11050	Full Day Kindergarten	\$44.50
	Instruction Total			\$44.50
KINDERGARTEN CAMP Total				\$44.50
2260 - ADULT BASIC EDUCATION*/OTHER	Instruction	13100	Adult Basic Education-Instruction	-\$293.04
	Instruction Total			-\$293.04
	Support Services	22120	Instruction and Curriculum Development	\$231.45
		22900	Other Support Services-Instructional Staff	\$585.67
	Support Services Total			\$817.12
ADULT BASIC EDUCATION*/OTHER Total				\$524.08
2280 - ADULT EDUCATION	Instruction	13100	Adult Basic Education-Instruction	\$8,522.68
	Instruction Total			\$8,522.68
	Support Services	22120	Instruction and Curriculum Development	\$258.36
		22900	Other Support Services-Instructional Staff	\$1,940.60
	Support Services Total			\$2,198.96
ADULT EDUCATION Total				\$10,721.64
2290 - ADULT/CONTINUING ED/ENGLISH	Instruction	13100	Adult Basic Education-Instruction	\$2,034.58
	Instruction Total			\$2,034.58
	Support Services	21220	Counseling Services	\$27,375.39
	Support Services Total			\$27,375.39
ADULT/CONTINUING ED/ENGLISH Total				\$29,409.97
2400 - WELLNESS GRANT 2008	Instruction	11100	Elementary	\$99.95
		11300	High School	\$41.99
	Instruction Total			\$141.94
	Support Services	21340	Nurse Services	\$5,077.06
	Support Services Total			\$5,077.06
WELLNESS GRANT 2008 Total				\$5,219.00
2960 - MENTAL HEALTH GRANT	Instruction	11100	Elementary	\$147.60
		11200	Middle/Junior High	\$64.94
	Instruction Total			\$212.54
MENTAL HEALTH GRANT Total				\$212.54

3022 - ECESC GRANT	Support Services	25520	Curricular Materials, Workbooks, and Repairs	\$1,500.00
	Support Services Total			\$1,500.00
ECESC GRANT Total				\$1,500.00
3028 - FORMATIVE ASSESSMENT-NWEA-JR/S	Support Services	22120	Instruction and Curriculum Development	\$23,494.70
	Support Services Total			\$23,494.70
FORMATIVE ASSESSMENT-NWEA-JR/S Total				\$23,494.70
3029 - SPECIAL EDUCATION EXCESS COSTS	Instruction	12900	Other Special Programs	\$247,355.51
	Instruction Total			\$247,355.51
SPECIAL EDUCATION EXCESS COSTS Total				\$247,355.51
3031 - 1008 STUDENT LEARN RECOVERY GR	Support Services	22120	Instruction and Curriculum Development	\$998.73
		25520	Curricular Materials, Workbooks, and Repairs	\$13,641.25
	Support Services Total			\$14,639.98
1008 STUDENT LEARN RECOVERY GR Total				\$14,639.98
3270 - IND DEPARTMENT OF HOMELAND SEC	Instruction	11590	Other Vocational/Career & Technical Education Programs	\$18,000.00
	Instruction Total			\$18,000.00
IND DEPARTMENT OF HOMELAND SEC Total				\$18,000.00
3280 - Stem Math 3280	Support Services	22120	Instruction and Curriculum Development	\$83.05
	Support Services Total			\$83.05
Stem Math 3280 Total				\$83.05
3400 - EIG 22-23	Instruction	11100	Elementary	\$1,760.20
	Instruction Total			\$1,760.20
EIG 22-23 Total				\$1,760.20
3420 - EIG 21-22	Instruction	11100	Elementary	\$2,517.91
	Instruction Total			\$2,517.91
	Support Services	22120	Instruction and Curriculum Development	\$331.03
	Support Services Total			\$331.03
EIG 21-22 Total				\$2,848.94
3710 - NON ENGLISH SPEAKING	Support Services	22120	Instruction and Curriculum Development	\$412.65
	Support Services Total			\$412.65
	Noninstructional Services	33990	Other	\$998.23

3710 - NON ENGLISH SPEAKING	Noninstructional Services Total			\$998.23
NON ENGLISH SPEAKING Total				\$1,410.88
3712 - NESP 3712	Support Services	22120	Instruction and Curriculum Development	\$1,379.97
	Support Services Total			\$1,379.97
	Noninstructional Services	33990	Other	\$1,664.97
	Noninstructional Services Total			\$1,664.97
NESP 3712 Total				\$3,044.94
3750 - TEACHER APPRECIATION GRANT	Instruction	11100	Elementary	\$13,682.61
		11200	Middle/Junior High	\$12,767.73
		11300	High School	\$28,552.57
	Instruction Total			\$55,002.91
TEACHER APPRECIATION GRANT Total				\$55,002.91
3769 - HIGH ABILITY	Nonprogrammed Charges	60900	Withholdings	\$16,485.11
	Nonprogrammed Charges Total			\$16,485.11
HIGH ABILITY Total				\$16,485.11
4120 - TITLE I-A	Instruction	11200	Middle/Junior High	\$5,967.40
	Instruction Total			\$5,967.40
	Support Services	21110	Service Area Direction-Attendance/Social Work	\$5,924.72
	Support Services Total			\$5,924.72
TITLE I-A Total				\$11,892.12
4140 - TITLE I PART A	Instruction	11100	Elementary	\$78,570.06
		11200	Middle/Junior High	\$50,601.33
	Instruction Total			\$129,171.39
	Support Services	21120	Attendance Services	\$8,840.59
		22110	Service Area Direction-Improvement of Instruction	\$67,302.91
		22900	Other Support Services-Instructional Staff	\$420.00
	Support Services Total			\$76,563.50
	Noninstructional Services	33990	Other	\$1,466.00
	Noninstructional Services Total			\$1,466.00
TITLE I PART A Total				\$207,200.89

5220 - FEDERAL PART B	Nonprogrammed Charges	60900	Withholdings	\$16,548.50
	Nonprogrammed Charges Total			\$16,548.50
FEDERAL PART B Total				\$16,548.50
5430 - PART B PRESCHOOL	Support Services	21430	Psychological Counseling	\$13,303.89
	Support Services Total			\$13,303.89
PART B PRESCHOOL Total				\$13,303.89
5520 - ADULT BASIC ED/FEDERAL	Instruction	13100	Adult Basic Education-Instruction	\$13,772.00
	Instruction Total			\$13,772.00
ADULT BASIC ED/FEDERAL Total				\$13,772.00
5540 - REGION 4 TITLE II ADULT ED	Instruction	13100	Adult Basic Education-Instruction	\$591.69
	Instruction Total			\$591.69
	Support Services	22120	Instruction and Curriculum Development	\$1,651.84
		22900	Other Support Services-Instructional Staff	\$1,945.84
	Support Services Total			\$3,597.68
REGION 4 TITLE II ADULT ED Total				\$4,189.37
5541 - ABE 5541	Instruction	13100	Adult Basic Education-Instruction	\$57,809.13
	Instruction Total			\$57,809.13
	Support Services	21220	Counseling Services	\$1,924.24
		22120	Instruction and Curriculum Development	\$3,813.64
		22900	Other Support Services-Instructional Staff	\$8,663.85
	Support Services Total			\$14,401.73
ABE 5541 Total				\$72,210.86
5800 - TITLE IV 5800	Support Services	21430	Psychological Counseling	\$31,044.68
	Support Services Total			\$31,044.68
TITLE IV 5800 Total				\$31,044.68
6230 - PERKINS BASIC GRANT	Instruction	11445	Health Science	\$41,889.24
	Instruction Total			\$41,889.24
PERKINS BASIC GRANT Total				\$41,889.24
6240 - PERKINS	Instruction	11445	Health Science	\$5,832.50
		11590	Other Vocational/Career & Technical Education Programs	\$8,434.46

6240 - PERKINS	Instruction Total			\$14,266.96
	Support Services	21240	Information Services	\$91.85
		22130	Instructional Staff Training	\$7,048.54
		22190	Other Improvement of Instructional Services	-\$7,304.84
		22250	Computer Assisted Instruction Services	\$1,396.00
	Support Services Total			\$1,231.55
PERKINS Total				\$15,498.51
6250 - PERKINS GRANT 6250	Instruction	11590	Other Vocational/Career & Technical Education Programs	\$23,825.93
	Instruction Total			\$23,825.93
	Support Services	21110	Service Area Direction-Attendance/Social Work	\$4,730.00
		21240	Information Services	\$39,197.09
		22130	Instructional Staff Training	\$3,106.02
		22190	Other Improvement of Instructional Services	\$765.35
		22250	Computer Assisted Instruction Services	\$625.00
		22400	Academic Student Assessment	-\$1,110.00
		22240	Educational Television	\$2,725.00
		27700	Contracted Transportation Services	\$36.56
	Support Services Total			\$50,075.02
PERKINS GRANT 6250 Total				\$73,900.95
6260 - PERKINS ASSESSMENT GRANT	Support Services	22400	Academic Student Assessment	\$2,625.00
	Support Services Total			\$2,625.00
PERKINS ASSESSMENT GRANT Total				\$2,625.00
6262 - TEACHER LEADERSHIP BOOTCAMP	Support Services	22130	Instructional Staff Training	\$165.14
		22190	Other Improvement of Instructional Services	\$17.81
	Support Services Total			\$182.95
TEACHER LEADERSHIP BOOTCAMP Total				\$182.95
6280 - PERKINS GRANT 6280	Support Services	22400	Academic Student Assessment	\$4,400.00
	Support Services Total			\$4,400.00
PERKINS GRANT 6280 Total				\$4,400.00
6460 - MEDICAID REIMBURSEMENT - FEDER	Support Services	25860	Operational Computer Hardware, Software and Support	\$564.98

6460 - MEDICAID REIMBURSEMENT - FEDER		Support Services Total		\$564.98	
		Nonprogrammed Charges	60900	Withholdings	\$7,929.91
		Nonprogrammed Charges Total			\$7,929.91
MEDICAID REIMBURSEMENT - FEDER Total					\$8,494.89
6840 - Title II, Part A, Supporting Effective I	Instruction	11100	Elementary		\$139,251.37
		11200	Middle/Junior High		\$116,898.07
		11300	High School		\$83,852.67
		17100	Transfer Tuition		\$34,694.28
	Instruction Total				\$374,696.39
	Support Services	22110	Service Area Direction-Improvement of Instruction		\$15,801.05
		22120	Instruction and Curriculum Development		\$240.00
		25520	Curricular Materials, Workbooks, and Repairs		\$16,657.50
		25860	Operational Computer Hardware, Software and Support		\$455,568.27
		26200	Maintenance of Buildings		\$49,595.91
	Support Services Total				\$537,862.73
	Facilities Acquisition Const	43000	Professional Services		\$157,860.00
	Facilities Acquisition Const Total				\$157,860.00
Title II, Part A, Supporting Effective I Total					\$1,070,419.12
6841 - TITLE II, PART A, SUPPORTING E	Support Services	22110	Service Area Direction-Improvement of Instruction		\$230.86
		22120	Instruction and Curriculum Development		\$2,433.00
		22130	Instructional Staff Training		\$599.91
	Support Services Total				\$3,263.77
	Nonprogrammed Charges	60900	Withholdings		\$662.44
	Nonprogrammed Charges Total				\$662.44
TITLE II, PART A, SUPPORTING E Total					\$3,926.21
7912 - ARP PRESCHOOL S	Instruction	11025	Non Special Education Preschool		\$3,373.98
	Instruction Total				\$3,373.98
ARP PRESCHOOL S Total					\$3,373.98
7931 - CARES ACT II	Instruction	11100	Elementary		\$138,992.64
		11200	Middle/Junior High		\$38,700.67

7931 - CARES ACT II	Instruction	11300	High School	\$130,885.92
	Instruction Total			\$308,579.23
	Support Services	22370	Instructional Computer Hardware, Software and Support	\$1,000.00
		23210	Office of the Superintendent	\$81,500.00
		25520	Curricular Materials, Workbooks, and Repairs	\$18,395.33
		25860	Operational Computer Hardware, Software and Support	\$14,645.60
		26200	Maintenance of Buildings	\$19,015.64
	Support Services Total			\$134,556.57
	Noninstructional Services	33990	Other	\$5,063.33
	Noninstructional Services Total			\$5,063.33
	Nonprogrammed Charges	60900	Withholdings	\$175.74
	Nonprogrammed Charges Total			\$175.74
CARES ACT II Total				\$448,374.87
7940 - GEER'S GRANT	Support Services	25850	Network Support	\$900.00
		25860	Operational Computer Hardware, Software and Support	\$4,257.40
	Support Services Total			\$5,157.40
GEER'S GRANT Total				\$5,157.40
8400 - PRE-PAID STUDENT LUNCH	Nonprogrammed Charges	60900	Withholdings	\$777.00
	Nonprogrammed Charges Total			\$777.00
PRE-PAID STUDENT LUNCH Total				\$777.00
9100 - CLEARING ACCOUNT - A/P	Nonprogrammed Charges	60900	Withholdings	\$37,467.36
	Nonprogrammed Charges Total			\$37,467.36
CLEARING ACCOUNT - A/P Total				\$37,467.36
9110 - CLEARING ACCOUNT - HR	Nonprogrammed Charges	60900	Withholdings	-\$3,418.40
	Nonprogrammed Charges Total			-\$3,418.40
CLEARING ACCOUNT - HR Total				-\$3,418.40
9130 - HORACE MANN 1%	Nonprogrammed Charges	60900	Withholdings	\$31.00
	Nonprogrammed Charges Total			\$31.00
HORACE MANN 1% Total				\$31.00
9200 - SOCIAL SECURITY TEACHING	Nonprogrammed Charges	60900	Withholdings	\$462,706.91

9200 - SOCIAL SECURITY TEACHING	Nonprogrammed Charges Total			\$462,706.91
SOCIAL SECURITY TEACHING Total				\$462,706.91
9210 - FEDERAL TAX	Nonprogrammed Charges	60900	Withholdings	\$662,379.82
	Nonprogrammed Charges Total			\$662,379.82
FEDERAL TAX Total				\$662,379.82
9220 - SOCIAL SECURITY NON-TEACHING	Nonprogrammed Charges	60900	Withholdings	\$287,763.68
	Nonprogrammed Charges Total			\$287,763.68
SOCIAL SECURITY NON-TEACHING Total				\$287,763.68
9230 - INDIANA GROSS TAX	Nonprogrammed Charges	60900	Withholdings	\$302,917.94
	Nonprogrammed Charges Total			\$302,917.94
INDIANA GROSS TAX Total				\$302,917.94
9240 - COUNTY ADJ. GROSS INCOME TAX	Nonprogrammed Charges	60900	Withholdings	\$188,039.46
	Nonprogrammed Charges Total			\$188,039.46
COUNTY ADJ. GROSS INCOME TAX Total				\$188,039.46
9270 - BLUE CROSS-RETIREE'S	Nonprogrammed Charges	60900	Withholdings	\$683.00
	Nonprogrammed Charges Total			\$683.00
BLUE CROSS-RETIREE'S Total				\$683.00
9300 - AFLAC - FAMILY LIFE	Nonprogrammed Charges	60900	Withholdings	\$676.26
	Nonprogrammed Charges Total			\$676.26
AFLAC - FAMILY LIFE Total				\$676.26
9310 - AF PRE TAX ACCOUNTS	Nonprogrammed Charges	60900	Withholdings	\$30,156.36
	Nonprogrammed Charges Total			\$30,156.36
AF PRE TAX ACCOUNTS Total				\$30,156.36
9320 - MADISON NAT'L LIFE	Nonprogrammed Charges	60900	Withholdings	\$156.00
	Nonprogrammed Charges Total			\$156.00
MADISON NAT'L LIFE Total				\$156.00
9330 - MADISON NAT'L LTD TEACHERS	Nonprogrammed Charges	60900	Withholdings	\$156.00
	Nonprogrammed Charges Total			\$156.00
MADISON NAT'L LTD TEACHERS Total				\$156.00
9340 - AF POST DEDUCTIONS	Nonprogrammed Charges	60900	Withholdings	\$51,912.32

9340 - AF POST DEDUCTIONS	Nonprogrammed Charges Total			\$51,912.32
AF POST DEDUCTIONS Total				\$51,912.32
9350 - RELIANCE EYE CARE	Nonprogrammed Charges	60900	Withholdings	\$12,567.34
	Nonprogrammed Charges Total			\$12,567.34
RELIANCE EYE CARE Total				\$12,567.34
9410 - UNITED WAY	Nonprogrammed Charges	60900	Withholdings	\$1,570.00
	Nonprogrammed Charges Total			\$1,570.00
UNITED WAY Total				\$1,570.00
9460 - COLONIAL LIFE-PRE-PAID	Nonprogrammed Charges	60900	Withholdings	\$4,472.57
	Nonprogrammed Charges Total			\$4,472.57
COLONIAL LIFE-PRE-PAID Total				\$4,472.57
9490 - WAGE GARNISHMENT/CHILD SUPPORT	Nonprogrammed Charges	60900	Withholdings	\$7,293.62
	Nonprogrammed Charges Total			\$7,293.62
WAGE GARNISHMENT/CHILD SUPPORT Total				\$7,293.62
9500 - BLUE CROSS-SECTION 125	Nonprogrammed Charges	60900	Withholdings	\$73,318.31
	Nonprogrammed Charges Total			\$73,318.31
BLUE CROSS-SECTION 125 Total				\$73,318.31
9510 - AFLAC -SECTION 125	Nonprogrammed Charges	60900	Withholdings	\$1,901.81
	Nonprogrammed Charges Total			\$1,901.81
AFLAC -SECTION 125 Total				\$1,901.81
9520 - AF HSA EMPLOYEE CONTRIBUTION	Nonprogrammed Charges	60900	Withholdings	\$7,384.82
	Nonprogrammed Charges Total			\$7,384.82
AF HSA EMPLOYEE CONTRIBUTION Total				\$7,384.82
9540 - COLONIAL-SECTION 125	Nonprogrammed Charges	60900	Withholdings	\$12,690.38
	Nonprogrammed Charges Total			\$12,690.38
COLONIAL-SECTION 125 Total				\$12,690.38
9560 - TERF - ADULT BASIC ED	Nonprogrammed Charges	60900	Withholdings	\$1,434.30
	Nonprogrammed Charges Total			\$1,434.30
TERF - ADULT BASIC ED Total				\$1,434.30
9580 - AF FLEX SPENDING ACCOUNT	Nonprogrammed Charges	60900	Withholdings	\$16,009.70

9580 - AF FLEX SPENDING ACCOUNT	Nonprogrammed Charges Total			\$16,009.70
AF FLEX SPENDING ACCOUNT Total				\$16,009.70
9600 - Anthem Health Insurance	Nonprogrammed Charges	60900	Withholdings	\$371,201.68
	Nonprogrammed Charges Total			\$371,201.68
Anthem Health Insurance Total				\$371,201.68
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	\$41,574.00
	Nonprogrammed Charges Total			\$41,574.00
AXA 403(B) Total				\$41,574.00
9930 - METLIFE 403(B)	Nonprogrammed Charges	60900	Withholdings	\$5,675.00
	Nonprogrammed Charges Total			\$5,675.00
METLIFE 403(B) Total				\$5,675.00
9940 - HORACE MANN 403	Nonprogrammed Charges	60900	Withholdings	\$169,537.45
	Nonprogrammed Charges Total			\$169,537.45
HORACE MANN 403 Total				\$169,537.45
9981 - DELTA DENTAL	Nonprogrammed Charges	60900	Withholdings	\$64,701.23
	Nonprogrammed Charges Total			\$64,701.23
DELTA DENTAL Total				\$64,701.23
GRAND TOTAL				\$26,744,843.91

Elwood Community School Corporation, Madison County, Indiana
Fund Type Schedule 2022-2023

Fund Type	Local Fund	Standard Fund
2 - Special Revenue Fund	101-Education	101- Education
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	2070-ADULT BASIC ED 2070	2070- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2080-ADULT BASIC ED 2080	2080- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2100-PRESCHOOL EARLY LEARNING GRANT	2100- 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	2240-KINDERGARTEN CAMP	2240- Local Adult, Alternative, and
2 - Special Revenue Fund	2260-ADULT BASIC EDUCATION*/OTHER	2260- 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	2400-WELLNESS GRANT 2008	2400- Recreational Activities
2 - Special Revenue Fund	2955-LIFESMART YOUTH EDUCATION GRAN	
2 - Special Revenue Fund	2960-MENTAL HEALTH GRANT	
2 - Special Revenue Fund	300-Operations	300- Operations
2 - Special Revenue Fund	3022-ECESC GRANT	3022- State Instructional Support
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	3031-1008 STUDENT LEARN RECOVERY GR	3031- Student Learning Recovery Gra
2 - Special Revenue Fund	3270-IND DEPARTMENT OF HOMELAND SEC	3270- Secured Schools Safety Grant
2 - Special Revenue Fund	3280-Stem Math 3280	3280- Science, Technology, Engineer
2 - Special Revenue Fund	3310-ALTERNATIVE ED	3310- Alternative Education Grant
2 - Special Revenue Fund	3400-EIG 22-23	3400- Early Intervention Grant
2 - Special Revenue Fund	3420-EIG 21-22	3420- Early Intervention Grant
2 - Special Revenue Fund	3710-NON ENGLISH SPEAKING	3710- Non-English Speaking Program
2 - Special Revenue Fund	3712-NESP 3712	3712- Non-English Speaking Program
2 - Special Revenue Fund	3749-CAREER & TECHNICAL PERFORMANCE	3749- Career and Technical Performa

Fund Type	Local Fund	Standard Fund
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	5220-FEDERAL PART B	5220- IDEA Special Education Grant
2 - Special Revenue Fund	5430-PART B PRESCHOOL	5430- Preschool Handicap
2 - Special Revenue Fund	5520-ADULT BASIC ED/FEDERAL	5520- 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	5800-TITLE IV 5800	5800- 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	6260-PERKINS ASSESSMENT GRANT	6260- Vocational and Technology Boa
2 - Special Revenue Fund	6262-TEACHER LEADERSHIP BOOTCAMP	6262- 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	7911-IDEA ARP 611 GRANT	7911- Individuals with Disabilities
2 - Special Revenue Fund	7912-ARP PRESCHOOL S	7912- Individuals with Disabilities
2 - Special Revenue Fund	7931-CARES ACT II	7931-Elementary and Secondary Schoo
2 - Special Revenue Fund	7940-GEER'S GRANT	7940- Federal Stimulus - 18002 Gove
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 2022	720- Construction
12 - Other	9100-CLEARING ACCOUNT - A/P	9100- Payroll Withholdings
12 - Other	9110-CLEARING ACCOUNT - HR	9110- Payroll Withholdings
12 - Other	9130-HORACE MANN 1%	9130- Payroll Withholdings

Fund Type	Local Fund	Standard Fund
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
12 - Other	9410-UNITED WAY	9410- Payroll Withholdings
12 - Other	9460-COLONIAL LIFE-PRE-PAID	9460- Payroll Withholdings
12 - Other	9490-WAGE GARNISHMENT/CHILD SUPPORT	9490- Payroll Withholdings
12 - Other	9500-BLUE CROSS-SECTION 125	9500- Other Clearing Funds
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	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 - 2022-2023

			Beginning Principal Balance as of July 1, 2022	Additions	Reductions	Ending Principal Balance as of June 30, 2023	Principal Due Within One Year of June 30, 2023
Governmental Activities Long Term Debt	General Obligation Bonds	GO Bond 2020	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00
	General Obligation Bonds	GO Bond 2022	\$0.00	\$1,680,000.00	\$420,000.00	\$1,260,000.00	\$845,000.00
	General Obligation Bonds	2021 Lease Construction Project	\$11,945,000.00	\$0.00	\$305,000.00	\$11,640,000.00	\$0.00
	Tax Anticipation Warrants - Long Term	Oakland Elementary CSL	\$712,500.00	\$0.00	\$356,250.00	\$356,250.00	\$356,250.00
	Tax Anticipation Warrants - Long Term	Technology CSL	\$9,104.20	\$0.00	\$9,104.20	\$0.00	\$0.00
	Tax Anticipation Warrants - Long Term	Edgewood Elementary CSL	\$691,284.00	\$0.00	\$345,642.00	\$345,642.00	\$345,642.00
	Tax Anticipation Warrants - Long Term	Elwood High School HVAC	\$2,818,496.39	\$0.00	\$234,320.12	\$2,584,176.27	\$243,786.65
Governmental Activities Long Term Debt Total			\$16,386,384.59	\$1,680,000.00	\$1,880,316.32	\$16,186,068.27	\$1,790,678.65
GRAND TOTAL			\$16,386,384.59	\$1,680,000.00	\$1,880,316.32	\$16,186,068.27	

Elwood Community School Corporation, Madison County, Indiana
Deficit Fund Balances - 2022-2023

<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
2070 - ADULT BASIC ED 2070	-\$8,188.53
2210 - Adult Ed 2210	-\$40,305.92
2260 - ADULT BASIC EDUCATION*/OTHER	-\$2,675.17
2280 - ADULT EDUCATION	-\$931.44
2290 - ADULT/CONTINUING ED/ENGLISH	-\$5,431.53
3270 - IND DEPARTMENT OF HOMELAND SEC	-\$9,000.00
4140 - TITLE I PART A	-\$50,570.00
5520 - ADULT BASIC ED/FEDERAL	-\$13,772.00
5541 - ABE 5541	-\$42,035.82
5800 - TITLE IV 5800	-\$4,355.56
6250 - PERKINS GRANT 6250	-\$17,274.60
6840 - Title II, Part A, Supporting Effective I	-\$80,250.32
6841 - TITLE II, PART A, SUPPORTING E	-\$3,926.21
7911 - IDEA ARP 611 GRANT	-\$5,461.43
7912 - ARP PRESCHOOL S	-\$6,069.59
7931 - CARES ACT II	-\$25,936.46
9100 - CLEARING ACCOUNT - A/P	-\$1,237.82
9130 - HORACE MANN 1%	-\$62.00
9210 - FEDERAL TAX	-\$99.60
9220 - SOCIAL SECURITY NON-TEACHING	-\$843.27
9310 - AF PRE TAX ACCOUNTS	-\$53,194.36
9340 - AF POST DEDUCTIONS	-\$95,513.94
9600 - Anthem Health Insurance	-\$743,547.17
Total deficit fund balances	-\$1,210,682.74

**Elwood Community School Corporation, Madison County, Indiana
Leases 2022-2023**

	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- 2022-2023

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Total Transfers Out		Total Transfers In	

Elwood Community School Corporation, Madison County, Indiana
Transfer Schedule Report - 2022-2023

Transfer From	Transfer To	Amount
Education	Operations	\$1,700,000.00
Education	Local Rainy Day	\$47,259.74
DONATIONS, GIFTS AND TRUSTS	PRE-SCHOOL DONATIONS	\$150,721.47
CARES ACT II	Education	\$175.74

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

Ed Fund to Operations \$1,700,000-Periodic transfers
Ed Fund to RDF \$47,259.74 - End of Year Transfer
donations to PRE-school - set up separate account
CAII to Education - correction of a transfer

Elwood Community School Corporation, Madison County, Indiana
Grants - 2022-2023

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 21-23	Title III	U.S. DOE	Indiana Department of Education	84.365	Title III	S365A210014	Reimbursement Grant	Other Grant Not Included in Financial Records	\$1,359.95	\$1,359.95	\$0.00	\$0.00	\$0.00	\$0.00
Education Stabilization Grant	Education Stabilization Fund	U.S. DOE	Indiana Department of Education	84.425	ESSER III	S425U210013	Reimbursement Grant	7923-ESSER III	\$1,024,258.19	\$1,054,618.07	\$0.00	\$0.00	\$0.00	\$0.00
Title I - A	Title I Educational Grants to State	U.S. DOE	Indiana Department of Education	84.010	Title I Part A	S010A210014	Reimbursement Grant	4120-Title I A	\$60,430.83	\$11,892.12	\$0.00	\$0.00	\$0.00	\$0.00
Title I A	Title 1 Educational Grants to State	U.S. DOE	Indiana Department of Education	84.010	Title I Part A	S010A220014	Reimbursement Grant	4140-Title I A	\$156,630.89	\$207,200.89	\$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	Other Grants Not Included in Financial Records	\$337,978.47	\$350,450.93	\$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	5520	\$0.00	\$13,772.00	\$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 22-23	Advance Grant	School Breakfast Program	\$237,194.94	\$237,194.94	\$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 22-23	Advance Grant	School Lunch Program	\$630,412.09	\$630,412.09	\$0.00	\$0.00	\$0.00	\$0.00
Perkins Assessment Grant	Career & Technical Education-Basic Grants to State	Office of Career, Technical * Adult Education-DOE	Indiana Department of Education	84.048	Career & Technical Ed Basic Grants to States	20-0512-A025	Reimbursement Grant	6240	\$31,758.45	\$15,498.51	\$0.00	\$0.00	\$0.00	\$0.00
Title II Part A Supporting Effective Instruction	Supporting Effective Instruction State Grants	Office of Elementary & Secondary Education, DOE	Indiana Department of Education	84.367	Supporting Effective Instruction	S367A210013	Reimbursement Grant	6840	\$14,214.43	\$15,801.05	\$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	\$24,140.91	\$4,189.37	\$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	\$30,175.04	\$72,210.86	\$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
Perkins Career & Technical Grant	Career & Technical ED Basic Grants to State	U.S. DOE &Office of Career Technical & Adult Ed	Indiana Department of Education	84.048	Career & Technical Ed Basic Grants to States	22-0512-R025	Reimbursement Grant	6230	\$44,704.90	\$41,889.24	\$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 Department of Education	84.048	Career & Technical Ed Basic Grants to States	21-0512-5280	Reimbursement Grant	6250	\$61,672.32	\$73,900.95	\$0.00	\$0.00	\$0.00	\$0.00
Title IV	Student Support & Academic Enrichment Program	U.S. DOE	Indiana Department of Education	84.424	Student Support & Academic Enrichment Grant	S424A210015	Reimbursement Grant	5840	\$19,880.94	\$13,303.89	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid	IndianaMac	US DOE	Indiana Department of Education	93.778	IndianaMac - Medicaid	FY 22-23	Reimbursement Grant	6460	\$17,144.48	\$8,494.89	\$0.00	\$0.00	\$0.00	\$0.00
Title II PART A	Supporting Effective Instruction State Grants	Office of Elementary&Secondary Education DOE	Indiana Department of Education	84.367	Title II A	S367A220013	Reimbursement Grant	6841	\$0.00	\$3,926.21	\$0.00	\$0.00	\$0.00	\$0.00
Title II A-Teacher Leaders Bootcamp	Carl D. Perkins	DOE Office of Career Technical & Adult Education	Indiana Gov Workforce	84.048	21-22 Perkins Leadership	22-0512-CO25	Reimbursement Grant	6262	\$2,500.00	\$182.95	\$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	7931	\$592,747.40	\$448,374.87	\$0.00	\$0.00	\$0.00	\$0.00
Governor's Emergency Education Relief Fund	Governor's Emergency Education Relief Fund	U.S.DOE	Indiana Department of Education, via Governor's Office	84.425	Geer I Grant	S425C200018	Reimbursement Grant	7940	\$5,457.40	\$5,157.40	\$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	\$0.00	\$324.28	\$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	84.173	IDEA Preschool	23619-023-PN01	Reimbursement Grant	Other Grants Not Included in Financial Records	\$18,976.91	\$19,959.75	\$0.00	\$0.00	\$0.00	\$0.00
Title III 22-24	Title III	U.S. DOE	Indiana Department of Education	84.365	Title III	S365A220014	Reimbursement Grant	Other Grant Not Included in Financial Records	\$2,495.69	\$2,495.69	\$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
Special Ed Part B	Special Education Grants to States	U.S. DOE & Office of Special Programs	Indiana Department of Education	84.027	IDEA ARP 611	22611-023-ARP	Reimbursement Grant	7911	\$58,264.67	\$58,264.67	\$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	22619-023-PN01	Reimbursement Grant	Other Grant Not Included in Financial Records	\$11,404.45	\$7,967.54	\$0.00	\$0.00	\$0.00	\$0.00
Perkins Assessment Grant	Career & Technical Ed Basic Grants to States	U.S. DOE	Indiana Department of Education	84.048	Assessment Grant	22-0512-A025	Reimbursement Grant	6260	\$0.00	\$2,625.00	\$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	22611-023-PN01	Reimbursement Grant	5220	\$16,548.50	\$16,548.50	\$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	22611-023-PN01	Reimbursement Grant	Other Grants Not Included in Financial Records	\$76,978.65	\$63,283.37	\$0.00	\$0.00	\$0.00	\$0.00
Title IV	Student Support & Academic Enrichment Program	U.S. DOE	Indiana Department of Education	84.424	Student Support & Academic Enrichment Program	\$424A220015	Reimbursement Grant	5800	\$26,689.12	\$31,044.68	\$0.00	\$0.00	\$0.00	\$0.00
Perkins Assessment Grant	Career & Technical Education	U.S. DOE	Indiana Governor's Workforce Cabinet	84.048	Assessment Grant	23-0512-A025	Reimbursement Grant	6280	\$4,400.00	\$4,400.00	\$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 22-23	Advance Grant	800 School Lunch	\$3,999.60	\$3,999.60	\$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 ARP 619	23619-023-PN01	Reimbursement Grant	7912	\$0.00	\$3,373.98	\$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 22-23	Advance Grant	Commodities 22-23	\$78,959.34	\$78,959.34	\$0.00	\$0.00	\$0.00	\$0.00

**Elwood Community School Corporation, Madison County, Indiana
Capital Assets 2022-2023**

**Elwood Community School Corporation, Madison County, Indiana
Capital Assets 2022-2023**

Government or Enterprise		Beginning Balance as of July 1, 2022	Additions	Reductions	Ending Balance as of June 30, 2023
Governmental Activities - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	-	-	-
Governmental Activities - Depreciable Assets	Infrastructure	\$26,290.00	-	-	\$26,290.00
	Buildings	\$32,974,353.00	-	-	\$32,974,353.00
	Improvements Other Than Buildings	\$6,765,179.00	-	-	\$6,765,179.00
	Machinery, Equipment, and Vehicles	\$3,293,407.00	\$411,939.00	-	\$3,705,346.00
	Books and Other	-	-	-	-
	Total	\$43,059,229.00	\$411,939.00	-	\$43,471,168.00
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$26,290.00	-	-	\$26,290.00
	Buildings	\$22,975,221.00	\$544,379.00	-	\$23,519,600.00
	Improvements Other Than Buildings	\$1,565,091.00	\$309,435.00	-	\$1,874,526.00
	Machinery, Equipment, and Vehicles	\$2,813,225.00	\$110,856.00	-	\$2,924,081.00
	Books and Other	-	-	-	-
	Total	\$27,379,827.00	\$964,670.00	-	\$28,344,497.00

Elwood Community School Corporation, Madison County, Indiana Accounts Payable/Receivable Statement - 2022-2023		
Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$152,416.06	\$67,984.87

Elwood Community School Corporation, Madison County, Indiana
Pension - 2022-2023

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	403B
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	Horace Mann Matrix Trust Co.
Street Address	P.O. Box 3595
City	New York
State	NY
Zip (e.g. 99999)	10008
Contact Person	Aaron Rarick
Phone (e.g. 999-999-9999)	317-407-8685
e-mail (e.g. example@example.com)	aaron.rarick@horacemann.com
Employer Sponsoring the Plan	Elwood Community School Corporation
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	108
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)	0

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)	11

Annual Financial Report



Indiana State Board of Accounts

2023-2024

ELWOOD COMMUNITY SCHOOL CORPORATION

Madison County

Submitted on 11/15/2024 10:26:00 AM

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 - 2023-2024

Local Fund	Beg Cash & Inv Bal July 1, 2023	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal June 30, 2024
101 Education	\$4,237,906.04	\$13,507,105.34	\$0.00	\$13,011,659.30	\$975,000.00	\$3,758,352.08
200 Debt Service	\$784,978.04	\$2,554,650.31	\$0.00	\$2,761,563.73	\$0.00	\$578,064.62
300 Operations	\$1,125.66	\$4,226,038.09	\$0.00	\$4,126,945.37	\$61,301.95	\$38,916.43
610 Local Rainy Day	\$374,263.91	\$225,977.87	\$0.00	\$0.00	\$0.00	\$600,241.78
710 GO BOND 2020	\$557.00	\$166.12	\$0.00	\$723.12	\$0.00	\$0.00
720 GO BOND 2018	\$13,304.03	\$322,740.61	\$0.00	\$389,791.59	\$738.00	-\$54,484.95
800 School Lunch	\$293,851.01	\$932,746.00	\$0.00	\$1,116,323.72	\$0.00	\$110,273.29
900 Curricular Materials Rental	\$269,202.07	\$249,901.08	\$0.00	\$233,234.39	\$0.00	\$285,868.76
1650 PRESCHOOL-EARLY EDUCATION	\$0.00	\$22,117.64	\$134,742.72	\$156,860.36	\$0.00	\$0.00
1651 Child Care Program 1651	\$1,131.50	\$258,755.85	\$123,010.91	\$382,832.76	\$0.00	\$65.50
1850 Educational License Plates	\$262.50	\$37.50	\$0.00	\$0.00	\$0.00	\$300.00
2000 DONATIONS, GIFTS AND TRUSTS	\$26,149.87	\$85,489.00	\$0.00	\$73,393.70	\$1,064.66	\$37,180.51
2001 PRE-SCHOOL DONATIONS	\$149,449.47	\$0.00	\$0.00	\$21,818.41	\$0.00	\$127,631.06
2003 AMAZON SMILE	\$1,241.41	\$0.00	\$0.00	\$1,072.08	\$0.00	\$169.33
2004 SOS/SUPPORT OUR STUDENTS	\$4,895.31	\$450.00	\$0.00	\$4,069.71	\$0.00	\$1,275.60
2006 TUTORING PROGRAM	\$0.00	\$10,480.00	\$0.00	\$0.00	\$0.00	\$10,480.00
2070 ADULT BASIC ED 2070	-\$8,188.53	\$13,788.95	\$0.00	\$5,600.42	\$0.00	\$0.00
2080 ADULT BASIC ED 2080	\$0.00	\$12,307.85	\$0.00	\$16,362.39	\$0.00	-\$4,054.54
2090 INTERLOCAL - NOBLESVILLE	\$0.00	\$6,617.00	\$0.00	\$6,975.78	\$0.00	-\$358.78
2100 PRESCHOOL EARLY LEARNING GRANT	\$240,332.33	\$0.00	\$0.00	\$240,332.33	\$0.00	\$0.00
2200 Adult Ed 2200	\$0.00	\$186,580.13	\$0.00	\$241,548.15	\$0.00	-\$54,968.02
2210 Adult Ed 2210	-\$40,305.92	\$40,118.32	\$0.00	\$11.44	\$0.00	-\$199.04
2260 ADULT BASIC EDUCATION*/OTHER	-\$2,675.17	\$2,738.82	\$0.00	\$63.65	\$0.00	\$0.00
2280 ADULT EDUCATION	-\$931.44	\$0.00	\$0.00	\$744.00	\$0.00	-\$1,675.44
2290 ADULT/CONTINUING ED/ENGLISH	-\$5,431.53	\$27,604.58	\$0.00	\$23,516.29	\$0.00	-\$1,343.24
2400 WELLNESS GRANT 2008	\$8,904.41	\$3,945.00	\$0.00	\$5,357.61	\$0.00	\$7,491.80
2700 SCHOLARSHIPS	\$0.00	\$16,138.74	\$0.00	\$421.61	\$0.00	\$15,717.13
2955 LIFESMART YOUTH EDUCATION GRANT	\$1,700.00	\$0.00	\$0.00	\$391.00	\$0.00	\$1,309.00
3028 FORMATIVE ASSESSMENT-NWEA-JR/S	\$0.00	\$21,956.40	\$0.00	\$21,956.40	\$0.00	\$0.00
3029 SPECIAL EDUCATION EXCESS COSTS	\$0.00	\$347,544.91	\$0.00	\$347,544.91	\$0.00	\$0.00

Local Fund	Beg Cash & Inv Bal	Receipts	Receipt	Disbursement	Disbursement	End Cash & Inv Bal
	July 1, 2023		Exceptions		Exceptions	June 30, 2024
3031 1008 STUDENT LEARN RECOVERY GR	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
3140 LIT ACHIEVEMENT GRANT	\$0.00	\$9,246.49	\$0.00	\$9,246.49	\$0.00	\$0.00
3142 Comp Science of Reading	\$0.00	\$28,409.21	\$0.00	\$29,009.21	\$0.00	-\$600.00
3270 IND DEPARTMENT OF HOMELAND SEC	-\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3310 ALTERNATIVE ED	\$8,516.25	\$8,813.57	\$0.00	\$9,225.00	\$0.00	\$8,104.82
3400 EARLY INTERVENTION GRANT	\$2,403.85	\$0.00	\$0.00	\$2,403.85	\$0.00	\$0.00
3710 NON ENGLISH SPEAKING	\$9,217.50	\$0.00	\$0.00	\$9,217.50	\$0.00	\$0.00
3749 CAREER & TECHNICAL PERFORMANCE	\$1,081.77	\$919.53	\$0.00	\$0.00	\$0.00	\$2,001.30
3750 TEACHER APPRECIATION GRANT	\$0.63	\$0.00	\$54,771.01	\$54,754.29	\$0.00	\$17.35
3769 HIGH ABILITY	\$10,791.25	\$26,601.74	\$0.00	\$26,732.23	\$0.00	\$10,660.76
3780 FIBER E-RATE GRANT	\$2,100.00	\$2,478.83	\$0.00	\$2,100.00	\$0.00	\$2,478.83
4120 TITLE I-A	\$0.00	\$351,986.02	\$0.00	\$414,277.55	\$0.00	-\$62,291.53
4140 TITLE I PART A	-\$50,570.00	\$241,990.07	\$0.00	\$191,420.07	\$0.00	\$0.00
5520 ADULT BASIC ED/FEDERAL	-\$13,772.00	\$15,772.00	\$0.00	\$2,000.00	\$0.00	\$0.00
5530 ADULT BASIC EDUC.	\$0.00	\$21,989.89	\$0.00	\$37,615.55	\$0.00	-\$15,625.66
5540 REGION 4 TITLE II ADULT ED	\$1,906.40	\$19,260.67	\$0.00	\$31,063.02	\$0.00	-\$9,895.95
5541 ABE 5541	-\$42,035.82	\$58,724.96	\$0.00	\$17,469.79	\$0.00	-\$780.65
5555 ABE 5555	\$2,812.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.69
5556 ABE 5556	\$0.00	\$899.69	\$0.00	\$22,247.77	\$0.00	-\$21,348.08
5800 TITLE IV 5800	-\$4,355.56	\$7,855.56	\$0.00	\$3,500.00	\$0.00	\$0.00
5820 TITLE IV 5820	\$0.00	\$25,118.89	\$0.00	\$27,203.86	\$0.00	-\$2,084.97
6230 PERKINS BASIC GRANT	\$0.00	\$44,489.76	\$0.00	\$55,178.66	\$909.64	-\$11,598.54
6250 PERKINS GRANT 6250	-\$17,274.60	\$53,014.68	\$0.00	\$35,740.08	\$0.00	\$0.00
6460 MEDICAID REIMBURSEMENT - FEDER	\$33,445.07	\$64,279.06	\$0.00	\$5,017.06	\$0.00	\$92,707.07
6840 Title II, Part A, Supporting Effective I	-\$80,250.32	\$1,638,950.49	\$0.00	\$1,807,381.39	\$0.00	-\$248,681.22
6841 TITLE II, PART A, SUPPORTING E	-\$3,926.21	\$37,759.79	\$0.00	\$39,000.07	\$0.00	-\$5,166.49
7911 IDEA ARP 611 GRANT	-\$5,461.43	\$18,595.23	\$0.00	\$13,133.80	\$0.00	\$0.00
7912 ARP PRESCHOOL S	-\$6,069.59	\$6,114.00	\$0.00	\$44.41	\$0.00	\$0.00
7931 CARES ACT II	-\$25,936.46	\$362,124.96	\$0.00	\$336,188.50	\$0.00	\$0.00
8400 PRE-PAID STUDENT LUNCH	\$8,526.50	\$4,311.75	\$0.00	\$892.43	\$0.00	\$11,945.82
9100 CLEARING ACCOUNT - A/P	-\$1,237.82	\$250,015.00	\$0.00	\$248,252.38	\$0.00	\$524.80
9110 CLEARING ACCOUNT - HR	\$10,618.04	\$804.38	\$0.00	\$82.47	\$0.00	\$11,339.95
9200 SOCIAL SECURITY TEACHING	\$0.00	\$484,708.59	\$0.00	\$484,708.59	\$0.00	\$0.00
9210 FEDERAL TAX	-\$99.60	\$631,178.81	\$0.00	\$631,079.21	\$0.00	\$0.00

Local Fund	Beg Cash & Inv Bal	Receipts	Receipt	Disbursement	Disbursement	End Cash & Inv Bal
	July 1, 2023		Exceptions		Exceptions	June 30, 2024
9220 SOCIAL SECURITY NON-TEACHING	-\$843.27	\$308,800.23	\$0.00	\$308,622.51	\$0.00	-\$665.55
9230 INDIANA GROSS TAX	\$63.96	\$306,878.05	\$0.00	\$306,942.01	\$0.00	\$0.00
9240 COUNTY ADJ. GROSS INCOME TAX	\$45.68	\$198,881.42	\$0.00	\$198,927.10	\$0.00	\$0.00
9300 AFLAC - FAMILY LIFE	\$0.00	\$730.08	\$0.00	\$730.08	\$0.00	\$0.00
9310 AF PRE TAX ACCOUNTS	\$182.98	-\$38,803.95	\$0.00	\$39,005.69	\$0.00	-\$77,626.66
9320 MADISON NAT'L LIFE	\$0.00	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00
9330 MADISON NAT'L LTD TEACHERS	\$0.00	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00
9340 AF POST DEDUCTIONS	\$740.42	-\$67,573.07	\$0.00	\$69,283.38	\$0.00	-\$136,116.03
9350 RELIANCE EYE CARE	\$20.56	\$13,681.91	\$0.00	\$13,667.82	\$0.00	\$34.65
9410 UNITED WAY	\$0.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00
9460 COLONIAL LIFE-PRE-PAID	\$586.03	\$6,722.32	\$0.00	\$7,241.24	\$0.00	\$67.11
9490 WAGE GARNISHMENT/CHILD SUPPORT	\$0.00	\$6,258.90	\$0.00	\$6,258.90	\$0.00	\$0.00
9510 AFLAC -SECTION 125	\$0.21	\$1,948.56	\$0.00	\$1,948.68	\$0.00	\$0.09
9520 AF HSA EMPLOYEE CONTRIBUTION	\$0.00	\$7,312.84	\$0.00	\$7,312.84	\$0.00	\$0.00
9540 COLONIAL-SECTION 125	\$332.99	\$4,001.55	\$0.00	\$4,327.69	\$0.00	\$6.85
9560 TERF - ADULT BASIC ED	\$0.00	\$956.49	\$0.00	\$956.49	\$0.00	\$0.00
9580 AF FLEX SPENDING ACCOUNT	\$108.00	\$21,370.58	\$0.00	\$21,478.58	\$0.00	\$0.00
9600 Anthem Health Insurance	\$1,341.41	-\$477,428.38	\$0.00	\$474,570.87	\$0.00	-\$950,657.84
9910 ING 403(B)	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00
9920 AXA 403(B)	\$0.00	\$38,562.00	\$0.00	\$38,562.00	\$0.00	\$0.00
9930 METLIFE 403(B)	\$0.00	\$4,920.00	\$0.00	\$4,920.00	\$0.00	\$0.00
9940 HORACE MANN 403	\$0.00	\$218,482.30	\$0.00	\$218,482.30	\$0.00	\$0.00
9981 DELTA DENTAL	\$5,506.46	\$74,751.01	\$0.00	\$80,009.92	\$0.00	\$247.55
GRAND TOTAL	\$6,191,237.94	\$28,138,878.57	\$312,524.64	\$29,547,563.55	\$1,039,014.25	\$4,056,063.35

Elwood Community School Corporation, Madison County, Indiana
Detailed Receipts 2023 - 2024

Local Fund Name	Classification	Account #	Account Name	Receipt Amount
101 - Education	Local Sources	1321	Transfer Tuition from Other Indiana School Corporations	\$581,642.55
		1741	Student and Adult Fees	\$16,779.02
		1999	Other	\$59,179.77
	Local Sources Total			\$657,601.34
	State Sources	3111	State Tuition Support	\$11,734,972.13
		3113	Common School Funds Withheld	\$1,067,688.73
		3114	Summer School	\$12,102.32
		3115	Evening and Part-Time School	\$1,725.00
	State Sources Total			\$12,816,488.18
	Other	6550	Withholdings	\$33,015.82
	Other Total			\$33,015.82
Education Total			\$13,507,105.34	
200 - Debt Service	Local Sources	1110	Local Property Taxes	\$2,374,590.82
		1211	License Excise Tax	\$133,781.25
		1212	Commercial Vehicle Excise Tax	\$12,510.30
		1231	Financial Institution Tax	\$33,767.94
	Local Sources Total			\$2,554,650.31
Debt Service Total			\$2,554,650.31	
300 - Operations	Local Sources	1110	Local Property Taxes	\$712,208.72
		1211	License Excise Tax	\$115,159.19
		1212	Commercial Vehicle Excise Tax	\$10,762.70
		1231	Financial Institution Tax	\$29,048.97
		1510	Interest on Investments	\$278,037.97
		1760	Receipts from Extra-Curricular Accounts	\$5,878.13
		1910	Rentals	\$1,202.00
		1999	Other	\$603.49

300 - Operations	Local Sources Total		\$1,152,901.17	
	Other	6550	Withholdings	\$2,096,920.72
	Other Total		\$2,096,920.72	
	Sale of Capital Assets	5320	Disposal of Personal Property	\$1,216.20
	Sale of Capital Assets Total		\$1,216.20	
	Transfers In	5203	Transfer from Education to Operations	\$975,000.00
	Transfers In Total		\$975,000.00	
Operations Total				\$4,226,038.09
610 - Local Rainy Day	Other	6550	Withholdings	\$225,977.87
	Other Total		\$225,977.87	
Local Rainy Day Total				\$225,977.87
710 - GO BOND 2020	Other	6550	Withholdings	\$166.12
	Other Total		\$166.12	
GO BOND 2020 Total				\$166.12
720 - GO BOND 2018	Other	6550	Withholdings	\$322,740.61
	Other Total		\$322,740.61	
GO BOND 2018 Total				\$322,740.61
800 - School Lunch	Local Sources	1611	Daily Sales—School Lunch Program	\$113,604.97
		1621	Adult Sales	\$16,765.60
		1623	Ala Cart	\$22,696.20
		1630	Special Functions	\$1,571.66
	Local Sources Total		\$154,638.43	
	State Sources	3151	School Lunch	\$8,218.01
		State Sources Total		\$8,218.01
	Federal Sources	4291	School Lunch Reimbursement	\$538,628.59
		4292	School Breakfast Reimbursement	\$220,454.72
		4294	Summer Food Service Program for Children	\$3,999.60
		Federal Sources Total		\$763,082.91
	Other	6550	Withholdings	\$6,635.16
		6600	Other	\$171.49

800 - School Lunch	Other Total			\$6,806.65
School Lunch Total				\$932,746.00
900 - Curricular Materials Rental	Local Sources	1942	Curricular Materials Rentals	\$16,365.64
	Local Sources Total			\$16,365.64
	State Sources	3910	Curricular Materials Distribution	\$231,584.90
	State Sources Total			\$231,584.90
	Other	6550	Withholdings	\$1,950.54
	Other Total			\$1,950.54
Curricular Materials Rental Total				\$249,901.08
1650 - PRESCHOOL-EARLY EDUCATION	Local Sources	1510	Interest on Investments	\$2,524.46
		1742	Other Fees	\$3,596.07
		1741	Student and Adult Fees	\$134,742.72
	Local Sources Total			\$140,863.25
	Other	6550	Withholdings	\$15,997.11
	Other Total			\$15,997.11
PRESCHOOL-EARLY EDUCATION Total				\$156,860.36
1651 - Child Care Program 1651	Local Sources	1741	Student and Adult Fees	\$123,010.91
	Local Sources Total			\$123,010.91
	Other	6550	Withholdings	\$258,755.85
	Other Total			\$258,755.85
Child Care Program 1651 Total				\$381,766.76
1850 - Educational License Plates	Intermediate Sources	2910	Education License Plate Fees	\$37.50
	Intermediate Sources Total			\$37.50
Educational License Plates Total				\$37.50
2000 - DONATIONS, GIFTS AND TRUSTS	Local Sources	1920	Contributions and Donations from Private Sources	\$80,464.00
	Local Sources Total			\$80,464.00
	Other	6550	Withholdings	\$5,025.00
	Other Total			\$5,025.00
DONATIONS, GIFTS AND TRUSTS Total				\$85,489.00

2004 - SOS/SUPPORT OUR STUDENTS	Local Sources	1920	Contributions and Donations from Private Sources	\$450.00
	Local Sources Total			\$450.00
SOS/SUPPORT OUR STUDENTS Total				\$450.00
2006 - TUTORING PROGRAM	Local Sources	1920	Contributions and Donations from Private Sources	\$10,480.00
	Local Sources Total			\$10,480.00
TUTORING PROGRAM Total				\$10,480.00
2070 - ADULT BASIC ED 2070	State Sources	3115	Evening and Part-Time School	\$13,788.95
	State Sources Total			\$13,788.95
ADULT BASIC ED 2070 Total				\$13,788.95
2080 - ADULT BASIC ED 2080	State Sources	3115	Evening and Part-Time School	\$12,307.85
	State Sources Total			\$12,307.85
ADULT BASIC ED 2080 Total				\$12,307.85
2090 - INTERLOCAL - NOBLESVILLE	State Sources	3115	Evening and Part-Time School	\$6,617.00
	State Sources Total			\$6,617.00
INTERLOCAL - NOBLESVILLE Total				\$6,617.00
2200 - Adult Ed 2200	State Sources	3115	Evening and Part-Time School	\$186,580.13
	State Sources Total			\$186,580.13
Adult Ed 2200 Total				\$186,580.13
2210 - Adult Ed 2210	State Sources	3115	Evening and Part-Time School	\$40,118.32
	State Sources Total			\$40,118.32
Adult Ed 2210 Total				\$40,118.32
2260 - ADULT BASIC EDUCATION*/OTHER	State Sources	3115	Evening and Part-Time School	\$2,738.82
	State Sources Total			\$2,738.82
ADULT BASIC EDUCATION*/OTHER Total				\$2,738.82
2290 - ADULT/CONTINUING ED/ENGLISH	Other	6550	Withholdings	\$27,604.58
	Other Total			\$27,604.58
ADULT/CONTINUING ED/ENGLISH Total				\$27,604.58
2400 - WELLNESS GRANT 2008	Local Sources	1920	Contributions and Donations from Private Sources	\$3,945.00
	Local Sources Total			\$3,945.00

WELLNESS GRANT 2008 Total				\$3,945.00
2700 - SCHOLARSHIPS	Local Sources	1920	Contributions and Donations from Private Sources	\$16,138.74
	Local Sources Total			\$16,138.74
SCHOLARSHIPS Total				\$16,138.74
3028 - FORMATIVE ASSESSMENT-NWEA-JR/S	State Sources	3198	Formative Assessment Grant	\$21,956.40
	State Sources Total			\$21,956.40
FORMATIVE ASSESSMENT-NWEA-JR/S Total				\$21,956.40
3029 - SPECIAL EDUCATION EXCESS COSTS	State Sources	3256	Indiana Special Education Grants	\$347,544.91
	State Sources Total			\$347,544.91
SPECIAL EDUCATION EXCESS COSTS Total				\$347,544.91
3031 - 1008 STUDENT LEARN RECOVERY GR	State Sources	3199	Remediation/Preventitive Remediation Programs	\$2,000.00
	State Sources Total			\$2,000.00
1008 STUDENT LEARN RECOVERY GR Total				\$2,000.00
3140 - LIT ACHIEVEMENT GRANT	State Sources	3293	Performance Based Awards	\$9,246.49
	State Sources Total			\$9,246.49
LIT ACHIEVEMENT GRANT Total				\$9,246.49
3142 - Comp Science of Reading	State Sources	3299	School Academic Improvement	\$28,409.21
	State Sources Total			\$28,409.21
Comp Science of Reading Total				\$28,409.21
3270 - IND DEPARTMENT OF HOMELAND SEC	State Sources	3117	Secured Schools Safety Grant	\$9,000.00
	State Sources Total			\$9,000.00
IND DEPARTMENT OF HOMELAND SEC Total				\$9,000.00
3310 - ALTERNATIVE ED	State Sources	3211	Alternative Education	\$8,813.57
	State Sources Total			\$8,813.57
ALTERNATIVE ED Total				\$8,813.57
3749 - CAREER & TECHNICAL PERFORMANCE	State Sources	3293	Performance Based Awards	\$919.53
	State Sources Total			\$919.53
CAREER & TECHNICAL PERFORMANCE Total				\$919.53

3750 - TEACHER APPRECIATION GRANT	State Sources	3293	Performance Based Awards	\$54,771.01
	State Sources Total			\$54,771.01
TEACHER APPRECIATION GRANT Total				\$54,771.01
3769 - HIGH ABILITY	State Sources	3230	High Ability Grant	\$26,601.74
	State Sources Total			\$26,601.74
HIGH ABILITY Total				\$26,601.74
3780 - FIBER E-RATE GRANT	State Sources	3217	Technology Grants	\$2,478.83
	State Sources Total			\$2,478.83
FIBER E-RATE GRANT Total				\$2,478.83
4120 - TITLE I-A	Federal Sources	4223	Special Education Grants	\$29,486.15
		4514	Title I	\$322,499.87
	Federal Sources Total			\$351,986.02
TITLE I-A Total				\$351,986.02
4140 - TITLE I PART A	Federal Sources	4514	Title I	\$241,990.07
	Federal Sources Total			\$241,990.07
TITLE I PART A Total				\$241,990.07
5520 - ADULT BASIC ED/FEDERAL	State Sources	3115	Evening and Part-Time School	\$15,772.00
	State Sources Total			\$15,772.00
ADULT BASIC ED/FEDERAL Total				\$15,772.00
5530 - ADULT BASIC EDUC.	State Sources	3115	Evening and Part-Time School	\$21,989.89
	State Sources Total			\$21,989.89
ADULT BASIC EDUC. Total				\$21,989.89
5540 - REGION 4 TITLE II ADULT ED	State Sources	3115	Evening and Part-Time School	\$19,260.67
	State Sources Total			\$19,260.67
REGION 4 TITLE II ADULT ED Total				\$19,260.67
5541 - ABE 5541	State Sources	3115	Evening and Part-Time School	\$58,724.96
	State Sources Total			\$58,724.96
ABE 5541 Total				\$58,724.96
5556 - ABE 5556	State Sources	3115	Evening and Part-Time School	\$899.69
	State Sources Total			\$899.69

ABE 5556 Total				\$899.69
5800 - TITLE IV 5800	Federal Sources	4550	Title IV	\$7,855.56
	Federal Sources Total			\$7,855.56
TITLE IV 5800 Total				\$7,855.56
5820 - TITLE IV 5820	Federal Sources	4550	Title IV	\$25,118.89
	Federal Sources Total			\$25,118.89
TITLE IV 5820 Total				\$25,118.89
6230 - PERKINS BASIC GRANT	Federal Sources	4213	Area Career and Technical Schools	\$44,489.76
	Federal Sources Total			\$44,489.76
PERKINS BASIC GRANT Total				\$44,489.76
6250 - PERKINS GRANT 6250	Federal Sources	4213	Area Career and Technical Schools	\$53,014.68
	Federal Sources Total			\$53,014.68
PERKINS GRANT 6250 Total				\$53,014.68
6460 - MEDICAID REIMBURSEMENT - FEDER	Other	6550	Withholdings	\$64,279.06
	Other Total			\$64,279.06
MEDICAID REIMBURSEMENT - FEDER Total				\$64,279.06
6840 - Title II, Part A, Supporting Effective I	Federal Sources	4990	Other	\$1,638,950.49
	Federal Sources Total			\$1,638,950.49
Title II, Part A, Supporting Effective I Total				\$1,638,950.49
6841 - TITLE II, PART A, SUPPORTING E	Federal Sources	4990	Other	\$37,759.79
	Federal Sources Total			\$37,759.79
TITLE II, PART A, SUPPORTING E Total				\$37,759.79
7911 - IDEA ARP 611 GRANT	Federal Sources	4990	Other	\$18,595.23
	Federal Sources Total			\$18,595.23
IDEA ARP 611 GRANT Total				\$18,595.23
7912 - ARP PRESCHOOL S	Federal Sources	4990	Other	\$6,114.00
	Federal Sources Total			\$6,114.00
ARP PRESCHOOL S Total				\$6,114.00
7931 - CARES ACT II	Federal Sources	4990	Other	\$362,124.96

7931 - CARES ACT II		Federal Sources Total		\$362,124.96
CARES ACT II Total				\$362,124.96
8400 - PRE-PAID STUDENT LUNCH	Other	6550	Withholdings	\$4,311.75
	Other Total			\$4,311.75
PRE-PAID STUDENT LUNCH Total				\$4,311.75
9100 - CLEARING ACCOUNT - A/P	Other	6550	Withholdings	\$250,015.00
	Other Total			\$250,015.00
CLEARING ACCOUNT - A/P Total				\$250,015.00
9110 - Clearing Account - HR	Other	6550	Withholdings	\$804.38
	Other Total			\$804.38
Clearing Account - HR Total				\$804.38
9200 - SOCIAL SECURITY TEACHING	Other	6550	Withholdings	\$484,708.59
	Other Total			\$484,708.59
SOCIAL SECURITY TEACHING Total				\$484,708.59
9210 - FEDERAL TAX	Other	6550	Withholdings	\$631,178.81
	Other Total			\$631,178.81
FEDERAL TAX Total				\$631,178.81
9220 - SOCIAL SECURITY NON-TEACHING	Other	6550	Withholdings	\$308,800.23
	Other Total			\$308,800.23
SOCIAL SECURITY NON-TEACHING Total				\$308,800.23
9230 - INDIANA GROSS TAX	Other	6550	Withholdings	\$306,878.05
	Other Total			\$306,878.05
INDIANA GROSS TAX Total				\$306,878.05
9240 - COUNTY ADJ. GROSS INCOME TAX	Other	6550	Withholdings	\$198,881.42
	Other Total			\$198,881.42
COUNTY ADJ. GROSS INCOME TAX Total				\$198,881.42
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	-\$38,803.95
	Other Total			-\$38,803.95
AF PRE TAX ACCOUNTS Total				-\$38,803.95
9320 - MADISON NAT'L LIFE	Other	6550	Withholdings	\$153.00
	Other Total			\$153.00
MADISON NAT'L LIFE Total				\$153.00
9330 - MADISON NAT'L LTD TEACHERS	Other	6550	Withholdings	\$153.00
	Other Total			\$153.00
MADISON NAT'L LTD TEACHERS Total				\$153.00
9340 - AF POST DEDUCTIONS	Other	6550	Withholdings	-\$67,573.07
	Other Total			-\$67,573.07
AF POST DEDUCTIONS Total				-\$67,573.07
9350 - RELIANCE EYE CARE	Other	6550	Withholdings	\$13,681.91
	Other Total			\$13,681.91
RELIANCE EYE CARE Total				\$13,681.91
9410 - UNITED WAY	Other	6550	Withholdings	\$1,110.00
	Other Total			\$1,110.00
UNITED WAY Total				\$1,110.00
9460 - COLONIAL LIFE-PRE-PAID	Other	6550	Withholdings	\$6,722.32
	Other Total			\$6,722.32
COLONIAL LIFE-PRE-PAID Total				\$6,722.32
9490 - WAGE GARNISHMENT/CHILD SUPPORT	Other	6550	Withholdings	\$6,258.90
	Other Total			\$6,258.90
WAGE GARNISHMENT/CHILD SUPPORT Total				\$6,258.90
9510 - AFLAC -SECTION 125	Other	6550	Withholdings	\$1,948.56
	Other Total			\$1,948.56
AFLAC -SECTION 125 Total				\$1,948.56
9520 - AF HSA EMPLOYEE CONTRIBUTION	Other	6550	Withholdings	\$7,312.84
	Other Total			\$7,312.84

AF HSA EMPLOYEE CONTRIBUTION				\$7,312.84
Total				
9540 - COLONIAL-SECTION 125	Other	6550	Withholdings	\$4,001.55
	Other Total			\$4,001.55
COLONIAL-SECTION 125 Total				\$4,001.55
9560 - TERF - ADULT BASIC ED	Other	6550	Withholdings	\$956.49
	Other Total			\$956.49
TERF - ADULT BASIC ED Total				\$956.49
9580 - AF FLEX SPENDING ACCOUNT	Other	6550	Withholdings	\$21,370.58
	Other Total			\$21,370.58
AF FLEX SPENDING ACCOUNT Total				\$21,370.58
9600 - Anthem Health Insurance	Other	6550	Withholdings	-\$477,428.38
	Other Total			-\$477,428.38
Anthem Health Insurance Total				-\$477,428.38
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	\$38,562.00
	Other Total			\$38,562.00
AXA 403(B) Total				\$38,562.00
9930 - METLIFE 403(B)	Other	6550	Withholdings	\$4,920.00
	Other Total			\$4,920.00
METLIFE 403(B) Total				\$4,920.00
9940 - HORACE MANN 403	Other	6550	Withholdings	\$218,482.30
	Other Total			\$218,482.30
HORACE MANN 403 Total				\$218,482.30
9981 - DELTA DENTAL	Other	6550	Withholdings	\$74,751.01
	Other Total			\$74,751.01
DELTA DENTAL Total				\$74,751.01
GRAND TOTAL				\$28,451,403.21

Elwood Community School Corporation, Madison County, Indiana
Detailed Disbursements - 2023-2024

Local Fund Name	Classification	Account #	Account Name	Disbursement Amount
101 - Education	Instruction	11050	Full Day Kindergarten	\$333,352.17
		11100	Elementary	\$917,674.07
		11200	Middle/Junior High	\$1,556,287.98
		11300	High School	\$2,271,240.66
		11355	Honors High Ability Student Programs	\$62,475.83
		11415	Arts, Technology, & Communications	\$61,096.05
		11420	Science, Technology, Engineering, & Math	\$81,336.44
		11425	Manufacturing	\$280,643.73
		11430	Business, Marketing, & Administration	\$110,449.83
		11435	Architecture & Construction	\$83,486.93
		11440	Education & Training	\$88,092.33
		11445	Health Science	\$183,907.19
		11460	Law, Public Safety, & Security	\$153,735.97
		11470	Transportation & Logistics	\$172,223.09
		11480	Government & Public Administration	\$23,204.73
		11590	Other Vocational/Career & Technical Education Programs	\$23,561.92
		11630	Alternative Education-High School	\$83,090.78
		12210	Mild Mental Disabilities	\$65,302.39
		12350	Homebound	\$4,314.33
		12410	Emotional Disabilities-Full Time	\$183,301.32
		12420	Emotional Disabilities-All Others	\$141,076.65
		12510	Communication Disorders	\$188,982.45
		12710	Equal Opportunity At Risk	\$12,951.00
		12810	Special Education Preschool	\$78,976.49
		12900	Other Special Programs	\$64,464.76
		13100	Adult Basic Education-Instruction	\$11,330.75

101 - Education

Instruction	14100	Elementary Summer School	\$895.85
	14300	High School Summer School	\$18,514.29
	17100	Transfer Tuition	\$878,845.92
Instruction Total			\$8,134,815.90
Support Services	21220	Counseling Services	\$183,745.59
	21340	Nurse Services	\$186,391.98
	21890	Other Special Education Administration	\$40,821.09
	22110	Service Area Direction-Improvement of Instruction	\$136.79
	22190	Other Improvement of Instructional Services	\$1,209.29
	22220	School Library	\$111,841.72
	22310	Technology Service Supervision and Administration	\$13,181.78
	22330	Systems Analysis and Planning	\$39,282.93
	22360	Network Support	\$136,125.00
	22370	Instructional Computer Hardware, Software and Support	\$27,938.14
	22400	Academic Student Assessment	\$600.00
	24100	Office of the Principal	\$1,498,438.65
	24900	Other Support Services-School Administration	\$395.00
Support Services Total			\$2,240,107.96
Noninstructional Services	33400	Athletic Coaches	\$176,324.74
Noninstructional Services Total			\$176,324.74
Nonprogrammed Charges	60900	Withholdings	\$2,460,410.70
Nonprogrammed Charges Total			\$2,460,410.70
Transfers Out	60103	Transfer From Education to Operations	\$975,000.00
Transfers Out Total			\$975,000.00
Education Total			\$13,986,659.30

200 - Debt Service

Debt Services	51100	Bonds-Principal	\$845,000.00
	52100	Bonds-Interest	\$51,875.00
	53100	Buildings-Principal	\$797,000.00
	54200	Common School Fund Loan-Principal	\$945,678.65
	54250	Common School Fund Loan-Interest	\$122,010.08

Debt Service Total		\$2,761,563.73
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300 - Operations	Support Services	23110	Service Area Direction-Board of Education	\$15,004.60
		23150	Legal Services	\$11,099.98
		23210	Office of the Superintendent	\$285,003.84
		23230	Staff Relations and Negotiations	\$379.00
		23290	Other Executive Administration Services	\$3,545.00
		25110	Office of the Business Manager	\$112,286.90
		25150	Payroll Services	\$3,131.97
		25160	Finanical Accounting	\$76,017.06
		25180	Property Accounting	\$550.00
		25195	Bank Account Service Charge	\$3,443.72
		25730	Personnel Services	\$1,605.85
		25850	Network Support	\$2,395.00
		25860	Operational Computer Hardware, Software and Support	\$117,800.89
		25890	Other Technology Services	\$3,330.00
		25920	Ditch Assessments	\$162.08
		26200	Maintenance of Buildings	\$1,727,852.05
		26300	Maintenance of Grounds	\$13,657.16
		26400	Maintenance of Equipment	\$98,374.40
		26500	Vehicle Maintenance (not buses)	\$17,244.50
		26600	Security Services	\$50.00
		26700	Insurance	\$337,590.66
		26800	Other Operating and Maintenance of Plant	\$3,667.14
		27010	Service Area Direction-Student Transportation	\$61,709.86
		27100	Vehicle Operation	\$254,378.35
		27200	Monitoring Services	\$127,744.19
		27300	Vehicle Servicing and Maintenance	\$151,134.13
		27900	Other Student Transportation Services	\$3,443.90
		25720	Recruitment and Placement	\$61,301.95

300 - Operations

Support Services Total			\$3,493,904.18
Facilities Acquisition Const	43000	Professional Services	\$606,391.01
	45200	Energy Savings Contracts	\$3,207.75
	45400	Sports Facilities	\$2,338.87
	47000	Purchase of Mobile or Fixed Equipment	\$81,702.74
Facilities Acquisition Const Total			\$693,640.37
Debt Services	59100	Registrars Fee	\$83.00
Debt Services Total			\$83.00
Nonprogrammed Charges	60900	Withholdings	\$619.77
Nonprogrammed Charges Total			\$619.77
			\$4,188,247.32

Operations Total	\$4,188,247.32
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710 - GO BOND 2020	Support Services	26200	Maintenance of Buildings	\$557.00
		26500	Vehicle Maintenance (not buses)	-\$42,443.75
	Support Services Total			-\$41,886.75
	Facilities Acquisition Const	45400	Sports Facilities	\$166.12
		47000	Purchase of Mobile or Fixed Equipment	\$42,443.75
	Facilities Acquisition Const Total			\$42,609.87

GO BOND 2020 Total	\$723.12
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720 - GO BOND 2018	Instruction	11100	Elementary	\$2,108.29
		11300	High School	\$519.99
	Instruction Total			\$2,628.28
	Support Services	22220	School Library	\$1,170.93
		23210	Office of the Superintendent	\$2,428.28
		24900	Other Support Services-School Administration	\$6,960.00
		25160	Finanical Accounting	\$229.99
		25520	Curricular Materials	\$975.16
		25860	Operational Computer Hardware, Software and Support	\$47,810.51
		26200	Maintenance of Buildings	\$55,050.11
		26300	Maintenance of Grounds	\$11,602.00
		26400	Maintenance of Equipment	\$82,398.96

720 - GO BOND 2018	Support Services	26500	Vehicle Maintenance (not buses)	-\$487.53
		26600	Security Services	\$686.88
		26800	Other Operating and Maintenance of Plant	\$909.00
		27300	Vehicle Servicing and Maintenance	\$67,913.58
		25720	Recruitment and Placement	\$738.00
	Support Services Total			\$278,385.87
	Facilities Acquisition Const	45100	Bulding Acquisition, Construction, and Improvements	\$64,155.00
		45400	Sports Facilities	\$44,074.19
		47000	Purchase of Mobile or Fixed Equipment	\$1,286.25
	Facilities Acquisition Const Total			\$109,515.44
	GO BOND 2018 Total			\$390,529.59
	800 - School Lunch	Support Services	26200	Maintenance of Buildings
26400			Maintenance of Equipment	\$36,453.63
Support Services Total			\$36,851.25	
Noninstructional Services		31100	Service Area Direction-Food Services Operations	\$83,195.71
		31200	Food Preparation and Dispensing	\$444,936.87
		31300	Food Delivery	\$386,328.19
		31400	Food Purchases	\$101,580.19
		31900	Other Food Services	\$59,423.42
Noninstructional Services Total			\$1,075,464.38	
Facilities Acquisition Const		46000	Purchase of Moveable Equipment	\$4,008.09
Facilities Acquisition Const Total			\$4,008.09	
School Lunch Total			\$1,116,323.72	
900 - Curricular Materials Rental	Support Services	25520	Curricular Materials	\$42,527.44
		25525	Computers in Lieu of Curricular Materials	\$189,435.00
		25540	Other Curricular Material Nonpublic Rental Services	\$100.29
	Support Services Total			\$232,062.73
	Nonprogrammed Charges	60900	Withholdings	\$1,171.66
	Nonprogrammed Charges Total			\$1,171.66
Curricular Materials Rental Total			\$233,234.39	

1650 - PRESCHOOL-EARLY EDUCATION	Instruction	11025	Non Special Education Preschool	\$78.05
	Instruction Total			\$78.05
	Nonprogrammed Charges	60900	Withholdings	\$156,782.31
	Nonprogrammed Charges Total			\$156,782.31
	PRESCHOOL-EARLY EDUCATION Total			\$156,860.36
1651 - Child Care Program 1651	Instruction	11025	Non Special Education Preschool	\$282,505.42
	Instruction Total			\$282,505.42
	Nonprogrammed Charges	60900	Withholdings	\$100,327.34
	Nonprogrammed Charges Total			\$100,327.34
	Child Care Program 1651 Total			\$382,832.76
2000 - DONATIONS, GIFTS AND TRUSTS	Instruction	11100	Elementary	\$3,382.10
		11300	High School	\$6,612.96
		11355	Honors High Ability Student Programs	\$1,843.00
		11590	Other Vocational/Career & Technical Education Programs	\$1,327.36
		11300	High School	\$1,064.66
	Instruction Total			\$14,230.08
	Support Services	23210	Office of the Superintendent	\$147.74
		24100	Office of the Principal	\$2,096.04
		26200	Maintenance of Buildings	\$37,500.00
	Support Services Total			\$39,743.78
	Facilities Acquisition Const	45100	Bulding Acquisition, Construction, and Improvements	\$20,000.00
		47000	Purchase of Mobile or Fixed Equipment	\$290.00
	Facilities Acquisition Const Total			\$20,290.00
	Nonprogrammed Charges	60900	Withholdings	\$194.50
	Nonprogrammed Charges Total			\$194.50
	DONATIONS, GIFTS AND TRUSTS Total			\$74,458.36
2001 - PRE-SCHOOL DONATIONS	Instruction	11025	Non Special Education Preschool	\$4,077.46
	Instruction Total			\$4,077.46
	Support Services	26400	Maintenance of Equipment	\$11,555.75
		27300	Vehicle Servicing and Maintenance	\$35.20

2001 - PRE-SCHOOL DONATIONS	Support Services Total			\$11,590.95
	Nonprogrammed Charges	60900	Withholdings	\$6,150.00
	Nonprogrammed Charges Total			\$6,150.00
PRE-SCHOOL DONATIONS Total				\$21,818.41
2003 - AMAZON SMILE	Instruction	11025	Non Special Education Preschool	-\$44.41
		11100	Elementary	\$396.68
		11200	Middle/Junior High	\$143.07
		11300	High School	\$212.03
	Instruction Total			\$707.37
	Support Services	23210	Office of the Superintendent	\$364.71
	Support Services Total			\$364.71
	AMAZON SMILE Total			
2004 - SOS/SUPPORT OUR STUDENTS	Instruction	11100	Elementary	\$555.07
		11300	High School	\$46.01
	Instruction Total			\$601.08
	Support Services	21340	Nurse Services	\$191.77
		23210	Office of the Superintendent	\$3,276.86
		Support Services Total		
	SOS/SUPPORT OUR STUDENTS Total			
2070 - ADULT BASIC ED 2070	Instruction	13100	Adult Basic Education-Instruction	\$3,479.57
		Instruction Total		
	Support Services	22900	Other Support Services-Instructional Staff	\$2,120.85
		Support Services Total		
ADULT BASIC ED 2070 Total				\$5,600.42
2080 - ADULT BASIC ED 2080	Instruction	13100	Adult Basic Education-Instruction	\$10,917.88
		Instruction Total		
	Support Services	21220	Counseling Services	\$2,349.69
		22120	Instruction and Curriculum Development	\$562.16
		22900	Other Support Services-Instructional Staff	\$2,532.66
	Support Services Total			\$5,444.51

ADULT BASIC ED 2080 Total				\$16,362.39
2090 - INTERLOCAL - NOBLESVILLE	Instruction	13100	Adult Basic Education-Instruction	\$6,929.16
	Instruction Total			\$6,929.16
	Support Services	21220	Counseling Services	\$46.62
	Support Services Total			\$46.62
INTERLOCAL - NOBLESVILLE Total				\$6,975.78
2100 - PRESCHOOL EARLY LEARNING GRANT	Instruction	11025	Non Special Education Preschool	\$192,006.33
	Instruction Total			\$192,006.33
	Support Services	27400	Purchase of School Buses	\$7,500.00
	Support Services Total			\$7,500.00
	Facilities Acquisition Const	43000	Professional Services	\$40,826.00
	Facilities Acquisition Const Total			\$40,826.00
PRESCHOOL EARLY LEARNING GRANT Total				\$240,332.33
2200 - Adult Ed 2200	Instruction	13100	Adult Basic Education-Instruction	\$231,373.23
	Instruction Total			\$231,373.23
	Support Services	21220	Counseling Services	\$10,174.92
	Support Services Total			\$10,174.92
Adult Ed 2200 Total				\$241,548.15
2210 - Adult Ed 2210	Instruction	13100	Adult Basic Education-Instruction	-\$203.86
	Instruction Total			-\$203.86
	Support Services	22120	Instruction and Curriculum Development	\$215.30
	Support Services Total			\$215.30
Adult Ed 2210 Total				\$11.44
2260 - ADULT BASIC EDUCATION*/OTHER	Instruction	13100	Adult Basic Education-Instruction	\$63.65
	Instruction Total			\$63.65
ADULT BASIC EDUCATION*/OTHER Total				\$63.65
2280 - ADULT EDUCATION	Instruction	13100	Adult Basic Education-Instruction	\$744.00
	Instruction Total			\$744.00
ADULT EDUCATION Total				\$744.00
2290 - ADULT/CONTINUING ED/ENGLISH	Support Services	21220	Counseling Services	\$23,516.29

2290 - ADULT/CONTINUING ED/ENGLISH	Support Services Total			\$23,516.29
ADULT/CONTINUING ED/ENGLISH Total				\$23,516.29
2400 - WELLNESS GRANT 2008	Instruction	11100	Elementary	\$652.97
	Instruction Total			\$652.97
	Support Services	21340	Nurse Services	\$4,539.64
		23210	Office of the Superintendent	\$165.00
	Support Services Total			\$4,704.64
WELLNESS GRANT 2008 Total				\$5,357.61
2700 - SCHOLARSHIPS	Nonprogrammed Charges	60700	Scholarships	\$421.61
	Nonprogrammed Charges Total			\$421.61
SCHOLARSHIPS Total				\$421.61
2955 - LIFESMART YOUTH EDUCATION GRANT	Support Services	22120	Instruction and Curriculum Development	\$391.00
	Support Services Total			\$391.00
LIFESMART YOUTH EDUCATION GRANT Total				\$391.00
3028 - FORMATIVE ASSESSMENT-NWEA-JR/S	Support Services	22120	Instruction and Curriculum Development	\$21,956.40
	Support Services Total			\$21,956.40
FORMATIVE ASSESSMENT-NWEA-JR/S Total				\$21,956.40
3029 - SPECIAL EDUCATION EXCESS COSTS	Instruction	12900	Other Special Programs	\$347,544.91
	Instruction Total			\$347,544.91
SPECIAL EDUCATION EXCESS COSTS Total				\$347,544.91
3031 - 1008 STUDENT LEARN RECOVERY GR	Support Services	22120	Instruction and Curriculum Development	\$2,000.00
	Support Services Total			\$2,000.00
1008 STUDENT LEARN RECOVERY GR Total				\$2,000.00
3140 - LIT ACHIEVEMENT GRANT	Instruction	11100	Elementary	\$6,762.73
		11200	Middle/Junior High	\$2,483.76
	Instruction Total			\$9,246.49
LIT ACHIEVEMENT GRANT Total				\$9,246.49
3142 - Comp Science of Reading	Instruction	11200	Middle/Junior High	\$29,009.21
	Instruction Total			\$29,009.21
Comp Science of Reading Total				\$29,009.21

3310 - ALTERNATIVE ED	Instruction	11300	High School	\$9,225.00
	Instruction Total			\$9,225.00
ALTERNATIVE ED Total				\$9,225.00
3400 - EARLY INTERVENTION GRANT	Instruction	11100	Elementary	\$2,403.85
	Instruction Total			\$2,403.85
EARLY INTERVENTION GRANT Total				\$2,403.85
3710 - NON ENGLISH SPEAKING	Instruction	11100	Elementary	\$11.36
	Instruction Total			\$11.36
	Support Services	22120	Instruction and Curriculum Development	\$1,906.43
	Support Services Total			\$1,906.43
	Noninstructional Services	33990	Other	\$7,299.71
	Noninstructional Services Total			\$7,299.71
NON ENGLISH SPEAKING Total				\$9,217.50
3750 - TEACHER APPRECIATION GRANT	Instruction	11100	Elementary	\$10,773.69
		11200	Middle/Junior High	\$15,206.52
		11300	High School	\$28,774.08
	Instruction Total			\$54,754.29
TEACHER APPRECIATION GRANT Total				\$54,754.29
3769 - HIGH ABILITY	Nonprogrammed Charges	60900	Withholdings	\$26,732.23
	Nonprogrammed Charges Total			\$26,732.23
HIGH ABILITY Total				\$26,732.23
3780 - FIBER E-RATE GRANT	Support Services	25860	Operational Computer Hardware, Software and Support	\$2,100.00
	Support Services Total			\$2,100.00
FIBER E-RATE GRANT Total				\$2,100.00
4120 - TITLE I-A	Instruction	11100	Elementary	\$95,470.33
		11200	Middle/Junior High	\$73,223.39
	Instruction Total			\$168,693.72
	Support Services	21120	Attendance Services	\$56,932.99
		21220	Counseling Services	\$88,670.96
		22110	Service Area Direction-Improvement of Instruction	\$68,666.60

4120 - TITLE I-A	Support Services	22120	Instruction and Curriculum Development	\$474.20
	Support Services Total			\$214,744.75
	Noninstructional Services	33300	Civic Services	\$352.93
		33990	Other	\$1,000.00
	Noninstructional Services Total			\$1,352.93
	Nonprogrammed Charges	60900	Withholdings	\$29,486.15
	Nonprogrammed Charges Total			\$29,486.15
TITLE I-A Total				\$414,277.55
4140 - TITLE I PART A	Instruction	11100	Elementary	\$71,753.30
		11200	Middle/Junior High	\$42,532.58
	Instruction Total			\$114,285.88
	Support Services	21120	Attendance Services	\$1,694.89
		21220	Counseling Services	\$60,999.19
		22110	Service Area Direction-Improvement of Instruction	\$12,459.08
	Support Services Total			\$75,153.16
	Noninstructional Services	33990	Other	\$1,981.03
	Noninstructional Services Total			\$1,981.03
TITLE I PART A Total				\$191,420.07
5520 - ADULT BASIC ED/FEDERAL	Instruction	13100	Adult Basic Education-Instruction	\$2,000.00
	Instruction Total			\$2,000.00
ADULT BASIC ED/FEDERAL Total				\$2,000.00
5530 - ADULT BASIC EDUC.	Support Services	22120	Instruction and Curriculum Development	\$4,257.45
		22900	Other Support Services-Instructional Staff	\$33,358.10
	Support Services Total			\$37,615.55
ADULT BASIC EDUC. Total				\$37,615.55
5540 - REGION 4 TITLE II ADULT ED	Instruction	13100	Adult Basic Education-Instruction	\$17,325.47
	Instruction Total			\$17,325.47
	Support Services	21220	Counseling Services	\$8,232.90
		22120	Instruction and Curriculum Development	\$811.47
		22900	Other Support Services-Instructional Staff	\$4,693.18

5540 - REGION 4 TITLE II ADULT ED	Support Services Total			\$13,737.55
REGION 4 TITLE II ADULT ED Total				\$31,063.02
5541 - ABE 5541	Instruction	13100	Adult Basic Education-Instruction	\$12,521.81
	Instruction Total			\$12,521.81
	Support Services	21220	Counseling Services	\$1,433.09
		22120	Instruction and Curriculum Development	\$1,345.63
		22900	Other Support Services-Instructional Staff	\$2,169.26
	Support Services Total			\$4,947.98
ABE 5541 Total				\$17,469.79
5556 - ABE 5556	Instruction	13100	Adult Basic Education-Instruction	\$10,111.71
	Instruction Total			\$10,111.71
	Support Services	21220	Counseling Services	\$3,313.26
		22900	Other Support Services-Instructional Staff	\$8,822.80
	Support Services Total			\$12,136.06
ABE 5556 Total				\$22,247.77
5800 - TITLE IV 5800	Support Services	21430	Psychological Counseling	\$3,500.00
	Support Services Total			\$3,500.00
TITLE IV 5800 Total				\$3,500.00
5820 - TITLE IV 5820	Support Services	21430	Psychological Counseling	\$27,203.86
	Support Services Total			\$27,203.86
TITLE IV 5820 Total				\$27,203.86
6230 - PERKINS BASIC GRANT	Instruction	11590	Other Vocational/Career & Technical Education Programs	\$24,751.58
	Instruction Total			\$24,751.58
	Support Services	21240	Information Services	\$7,339.01
		22130	Instructional Staff Training	\$6,181.32
		22190	Other Improvement of Instructional Services	\$842.30
		22250	Computer Assisted Instruction Services	\$4,943.00
		22400	Academic Student Assessment	\$11,121.45
		27700	Contracted Transportation Services	\$909.64
	Support Services Total			\$31,336.72

PERKINS BASIC GRANT Total				\$56,088.30
6250 - PERKINS GRANT 6250	Instruction	11590	Other Vocational/Career & Technical Education Programs	\$16,271.50
	Instruction Total			\$16,271.50
	Support Services	21240	Information Services	\$2,673.58
		22130	Instructional Staff Training	\$5,590.00
		22250	Computer Assisted Instruction Services	\$8,115.00
		22400	Academic Student Assessment	\$3,090.00
	Support Services Total			\$19,468.58
PERKINS GRANT 6250 Total				\$35,740.08
6460 - MEDICAID REIMBURSEMENT - FEDER	Instruction	11025	Non Special Education Preschool	\$1,270.00
	Instruction Total			\$1,270.00
	Support Services	25860	Operational Computer Hardware, Software and Support	\$979.23
	Support Services Total			\$979.23
	Nonprogrammed Charges	60900	Withholdings	\$2,767.83
	Nonprogrammed Charges Total			\$2,767.83
MEDICAID REIMBURSEMENT - FEDER Total				\$5,017.06
6840 - Title II, Part A, Supporting Effective I	Instruction	11100	Elementary	\$121,041.63
		11200	Middle/Junior High	\$46,156.89
		11300	High School	\$246,685.71
		17100	Transfer Tuition	\$236,729.11
	Instruction Total			\$650,613.34
	Support Services	23210	Office of the Superintendent	\$19,572.27
		25520	Curricular Materials	\$21,452.25
		25860	Operational Computer Hardware, Software and Support	\$67,090.00
		26200	Maintenance of Buildings	\$81,363.53
	Support Services Total			\$189,478.05
	Facilities Acquisition Const	43000	Professional Services	\$967,290.00
	Facilities Acquisition Const Total			\$967,290.00
Title II, Part A, Supporting Effective I Total				\$1,807,381.39
6841 - TITLE II, PART A, SUPPORTING E	Support Services	22110	Service Area Direction-Improvement of Instruction	\$26,188.51

6841 - TITLE II, PART A, SUPPORTING E	Support Services	22120	Instruction and Curriculum Development	\$12,589.34
		22130	Instructional Staff Training	\$222.22
	Support Services Total			\$39,000.07
TITLE II, PART A, SUPPORTING E Total				\$39,000.07
7911 - IDEA ARP 611 GRANT	Nonprogrammed Charges	60900	Withholdings	\$13,133.80
	Nonprogrammed Charges Total			\$13,133.80
IDEA ARP 611 GRANT Total				\$13,133.80
7912 - ARP PRESCHOOL S	Instruction	11025	Non Special Education Preschool	\$44.41
	Instruction Total			\$44.41
ARP PRESCHOOL S Total				\$44.41
7931 - CARES ACT II	Instruction	11100	Elementary	\$6,730.22
		11200	Middle/Junior High	\$221.10
		11300	High School	\$3,896.53
	Instruction Total			\$10,847.85
	Support Services	23210	Office of the Superintendent	\$426.55
		25520	Curricular Materials	\$33,188.86
		26200	Maintenance of Buildings	-\$17,742.82
	Support Services Total			\$15,872.59
	Facilities Acquisition Const	43000	Professional Services	\$309,468.06
	Facilities Acquisition Const Total			\$309,468.06
CARES ACT II Total				\$336,188.50
8400 - PRE-PAID STUDENT LUNCH	Nonprogrammed Charges	60900	Withholdings	\$892.43
	Nonprogrammed Charges Total			\$892.43
PRE-PAID STUDENT LUNCH Total				\$892.43
9100 - CLEARING ACCOUNT - A/P	Nonprogrammed Charges	60900	Withholdings	\$248,252.38
	Nonprogrammed Charges Total			\$248,252.38
CLEARING ACCOUNT - A/P Total				\$248,252.38
9110 - CLEARING ACCOUNT - HR	Nonprogrammed Charges	60900	Withholdings	\$82.47
	Nonprogrammed Charges Total			\$82.47
CLEARING ACCOUNT - HR Total				\$82.47

9200 - SOCIAL SECURITY TEACHING	Nonprogrammed Charges	60900	Withholdings	\$484,708.59
	Nonprogrammed Charges Total			\$484,708.59
SOCIAL SECURITY TEACHING Total				\$484,708.59
9210 - FEDERAL TAX	Nonprogrammed Charges	60900	Withholdings	\$631,079.21
	Nonprogrammed Charges Total			\$631,079.21
FEDERAL TAX Total				\$631,079.21
9220 - SOCIAL SECURITY NON-TEACHING	Nonprogrammed Charges	60900	Withholdings	\$308,622.51
	Nonprogrammed Charges Total			\$308,622.51
SOCIAL SECURITY NON-TEACHING Total				\$308,622.51
9230 - INDIANA GROSS TAX	Nonprogrammed Charges	60900	Withholdings	\$306,942.01
	Nonprogrammed Charges Total			\$306,942.01
INDIANA GROSS TAX Total				\$306,942.01
9240 - COUNTY ADJ. GROSS INCOME TAX	Nonprogrammed Charges	60900	Withholdings	\$198,927.10
	Nonprogrammed Charges Total			\$198,927.10
COUNTY ADJ. GROSS INCOME TAX Total				\$198,927.10
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	\$39,005.69
	Nonprogrammed Charges Total			\$39,005.69
AF PRE TAX ACCOUNTS Total				\$39,005.69
9320 - MADISON NAT'L LIFE	Nonprogrammed Charges	60900	Withholdings	\$153.00
	Nonprogrammed Charges Total			\$153.00
MADISON NAT'L LIFE Total				\$153.00
9330 - MADISON NAT'L LTD TEACHERS	Nonprogrammed Charges	60900	Withholdings	\$153.00
	Nonprogrammed Charges Total			\$153.00
MADISON NAT'L LTD TEACHERS Total				\$153.00
9340 - AF POST DEDUCTIONS	Nonprogrammed Charges	60900	Withholdings	\$69,283.38
	Nonprogrammed Charges Total			\$69,283.38
AF POST DEDUCTIONS Total				\$69,283.38

9350 - RELIANCE EYE CARE	Nonprogrammed Charges	60900	Withholdings	\$13,667.82
	Nonprogrammed Charges Total			\$13,667.82
RELIANCE EYE CARE Total				\$13,667.82
9410 - UNITED WAY	Nonprogrammed Charges	60900	Withholdings	\$1,110.00
	Nonprogrammed Charges Total			\$1,110.00
UNITED WAY Total				\$1,110.00
9460 - COLONIAL LIFE-PRE-PAID	Nonprogrammed Charges	60900	Withholdings	\$7,241.24
	Nonprogrammed Charges Total			\$7,241.24
COLONIAL LIFE-PRE-PAID Total				\$7,241.24
9490 - WAGE GARNISHMENT/CHILD SUPPORT	Nonprogrammed Charges	60900	Withholdings	\$6,258.90
	Nonprogrammed Charges Total			\$6,258.90
WAGE GARNISHMENT/CHILD SUPPORT Total				\$6,258.90
9510 - AFLAC -SECTION 125	Nonprogrammed Charges	60900	Withholdings	\$1,948.68
	Nonprogrammed Charges Total			\$1,948.68
AFLAC -SECTION 125 Total				\$1,948.68
9520 - AF HSA EMPLOYEE CONTRIBUTION	Nonprogrammed Charges	60900	Withholdings	\$7,312.84
	Nonprogrammed Charges Total			\$7,312.84
AF HSA EMPLOYEE CONTRIBUTION Total				\$7,312.84
9540 - COLONIAL-SECTION 125	Nonprogrammed Charges	60900	Withholdings	\$4,327.69
	Nonprogrammed Charges Total			\$4,327.69
COLONIAL-SECTION 125 Total				\$4,327.69
9560 - TERF - ADULT BASIC ED	Nonprogrammed Charges	60900	Withholdings	\$956.49
	Nonprogrammed Charges Total			\$956.49
TERF - ADULT BASIC ED Total				\$956.49
9580 - AF FLEX SPENDING ACCOUNT	Nonprogrammed Charges	60900	Withholdings	\$21,478.58
	Nonprogrammed Charges Total			\$21,478.58
AF FLEX SPENDING ACCOUNT Total				\$21,478.58
9600 - Anthem Health Insurance	Nonprogrammed Charges	60900	Withholdings	\$474,570.87
	Nonprogrammed Charges Total			\$474,570.87
Anthem Health Insurance Total				\$474,570.87

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	\$38,562.00
	Nonprogrammed Charges Total			\$38,562.00
AXA 403(B) Total				\$38,562.00
9930 - METLIFE 403(B)	Nonprogrammed Charges	60900	Withholdings	\$4,920.00
	Nonprogrammed Charges Total			\$4,920.00
METLIFE 403(B) Total				\$4,920.00
9940 - HORACE MANN 403	Nonprogrammed Charges	60900	Withholdings	\$218,482.30
	Nonprogrammed Charges Total			\$218,482.30
HORACE MANN 403 Total				\$218,482.30
9981 - DELTA DENTAL	Nonprogrammed Charges	60900	Withholdings	\$80,009.92
	Nonprogrammed Charges Total			\$80,009.92
DELTA DENTAL Total				\$80,009.92
GRAND TOTAL				\$30,586,577.80

Elwood Community School Corporation, Madison County, Indiana
Fund Type Schedule 2023-2024

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	2070-ADULT BASIC ED 2070	2070- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2080-ADULT BASIC ED 2080	2080- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2090-INTERLOCAL - NOBLESVILLE	2090- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2100-PRESCHOOL EARLY LEARNING GRANT	2100- 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	2260-ADULT BASIC EDUCATION*/OTHER	2260- 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	2400-WELLNESS GRANT 2008	2400- Recreational Activities
2 - Special Revenue Fund	2955-LIFESMART YOUTH EDUCATION GRAN	
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	3031-1008 STUDENT LEARN RECOVERY GR	3031- Student Learning Recovery Gra
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	3400-EARLY INTERVENTION GRANT	3400- Early Intervention 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	3750-TEACHER APPRECIATION GRANT	3750- Teacher Appreciation Grant
2 - Special Revenue Fund	3769-HIGH ABILITY	3769- High Ability Students

Fund Type	Local Fund	Standard Fund
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
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	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	7911-IDEA ARP 611 GRANT	7911- Individuals with Disabilities
2 - Special Revenue Fund	7912-ARP PRESCHOOL S	7912- Individuals with Disabilities
2 - Special Revenue Fund	7931-CARES ACT II	7931-Elementary and Secondary Schoo
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	9300-AFLAC - FAMILY LIFE	9300- Payroll Withholdings

Fund Type	Local Fund	Standard Fund
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
12 - Other	9410-UNITED WAY	9410- 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	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 - 2023-2024

			Beginning Principal Balance as of July 1, 2023	Additions	Reductions	Ending Principal Balance as of June 30, 2024	Principal Due Within One Year of June 30, 2024
Governmental Activities Long Term Debt	General Obligation Bonds	GO Bond 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Obligation Bonds	GO Bond 2022	\$1,260,000.00	\$0.00	\$845,000.00	\$415,000.00	\$415,000.00
	General Obligation Bonds	2021 Lease Construction Project	\$11,640,000.00	\$0.00	\$0.00	\$11,640,000.00	\$515,000.00
	Tax Anticipation Warrants - Long Term	Oakland Elementary CSL	\$356,250.00	\$0.00	\$356,250.00	\$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	\$345,642.00	\$0.00	\$345,642.00	\$0.00	\$0.00
	Tax Anticipation Warrants - Long Term	Elwood High School HVAC	\$2,584,176.27	\$0.00	\$243,786.65	\$2,340,389.62	\$253,635.64
Governmental Activities Long Term Debt Total			\$16,186,068.27	\$0.00	\$1,790,678.65	\$14,395,389.62	\$1,183,635.64
GRAND TOTAL			\$16,186,068.27	\$0.00	\$1,790,678.65	\$14,395,389.62	

Elwood Community School Corporation, Madison County, Indiana
Deficit Fund Balances - 2023-2024

<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
720 - GO BOND 2018	-\$54,484.95
2080 - ADULT BASIC ED 2080	-\$4,054.54
2090 - INTERLOCAL - NOBLESVILLE	-\$358.78
2200 - Adult Ed 2200	-\$54,968.02
2210 - Adult Ed 2210	-\$199.04
2280 - ADULT EDUCATION	-\$1,675.44
2290 - ADULT/CONTINUING ED/ENGLISH	-\$1,343.24
3142 - Comp Science of Reading	-\$600.00
4120 - TITLE I-A	-\$62,291.53
5530 - ADULT BASIC EDUC.	-\$15,625.66
5540 - REGION 4 TITLE II ADULT ED	-\$9,895.95
5541 - ABE 5541	-\$780.65
5556 - ABE 5556	-\$21,348.08
5820 - TITLE IV 5820	-\$2,084.97
6230 - PERKINS BASIC GRANT	-\$11,598.54
6840 - Title II, Part A, Supporting Effective I	-\$248,681.22
6841 - TITLE II, PART A, SUPPORTING E	-\$5,166.49
9220 - SOCIAL SECURITY NON-TEACHING	-\$665.55
9310 - AF PRE TAX ACCOUNTS	-\$77,626.66
9340 - AF POST DEDUCTIONS	-\$136,116.03
9600 - Anthem Health Insurance	-\$950,657.84
Total deficit fund balances	-\$1,660,223.18

**Elwood Community School Corporation, Madison County, Indiana
Leases 2023-2024**

	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- 2023-2024

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Education	\$975,000.00	Operations	\$975,000.00
Total Transfers Out	\$975,000.00	Total Transfers In	\$975,000.00

Elwood Community School Corporation, Madison County, Indiana
Transfer Schedule Report - 2023-2024

Transfer From	Transfer To	Amount
Education	Operations	\$975,000.00

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

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Elwood Community School Corporation, Madison County, Indiana
Grants - 2023-2024

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 22-24	Title III	U.S. DOE	Indiana Department of Education	84.365	Title III	S365A220014	Reimbursement Grant	Other Grants Not Included in Financial Records	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Records	\$3,515.05	\$3,515.05	\$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	4120-Title IA 23-24	\$322,499.87	\$384,791.40	\$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	4140 - Title IA 22-23	\$241,990.07	\$191,420.07	\$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	Other Grants Not Included in Financial Records	\$89,930.36	\$76,152.55	\$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	5820- Title IV	\$25,118.89	\$27,203.86	\$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 - ESSER III	\$1,637,363.87	\$1,807,381.39	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid	IndianaMac	US DOE	Indiana Department of Education	93.778	IndianaMac - Medicaid	FY 23-24	Reimbursement Grant	6460	\$64,279.06	\$5,017.06	\$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	\$37,759.79	\$39,000.07	\$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	22611-023-PN01	Reimbursement Grant	Other Grants Not Included in Financial Records	\$1,574.15	\$1,574.15	\$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	\$368,567.44	\$387,119.32	\$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 IV-A	Student Support & Academic Enrichment Program	U.S. DOE	Indiana Department of Education	84.424	Student Support & Academic Enrichment Program	S424A220015	Reimbursement Grant	5800	\$7,855.56	\$3,500.00	\$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	5520	\$15,772.00	\$2,000.00	\$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	\$220,454.72	\$220,454.72	\$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	\$537,364.50	\$537,364.50	\$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	23619-023-PN01	Reimbursement Grant	Other Grants Not Included in Financial Records	\$11,805.47	\$10,827.25	\$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	FFY2021 Title II- Supporting Effective Instruction	S367A210013	Reimbursement Grant	6840	\$1,586.62	\$0.00	\$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	\$19,260.67	\$31,063.02	\$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	\$58,724.96	\$17,469.79	\$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	\$44,489.76	\$56,088.30	\$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	\$53,014.68	\$35,740.08	\$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	7931	\$362,124.96	\$336,188.50	\$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	\$5,225.48	\$8,451.10	\$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
Special Ed Part B	Individuals with Disabilities Education Act	U.S.DOE	Indiana Department of Education	84.027	IDEA Part B	23611-023-PN01	Reimbursement Grant	5230	\$29,486.15	\$29,486.15	\$0.00	\$0.00	\$0.00	\$0.00
Food Service	Child Nutrition Cluster	U.S. Department of Argiculture	Indiana Department of Education	10.559	Summer Food Service Program	FY 23-24	Advance Grant	Food Service	\$2,199.68	\$2,199.68	\$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 ARP 611	22611-023-ARP	Reimbursement Grant	7911	\$18,595.23	\$13,133.80	\$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	22619-023-PN01	Reimbursement Grant	Other Grants Not Included in Financial Records	\$183.24	\$183.24	\$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	24619-023-PN01	Reimbursement Grant	Other Grants Not Included in Financial Records	\$30,171.11	\$30,194.26	\$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 ARP 619	22619-023-ARP	Reimbursement Grant	7912	\$6,114.00	\$44.41	\$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	\$21,989.89	\$37,615.55	\$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	5556	\$899.69	\$22,247.77	\$0.00	\$0.00	\$0.00	\$0.00
Food Service	Nation School Lunch Program	U.S. Department of Argiculture	Indiana Department of Education	10.555	National School Lunch Program	Commodities 23-24	Advance Grant	Food Service	\$73,345.22	\$73,345.22	\$0.00	\$0.00	\$0.00	\$0.00

Elwood Community School Corporation, Madison County, Indiana
Capital Assets 2023-2024

Elwood Community School Corporation, Madison County, Indiana
Capital Assets 2023-2024

Government or Enterprise		Beginning Balance as of July 1, 2023	Additions	Reductions	Ending Balance as of June 30, 2024
Governmental Activities - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	-	-	-
Governmental Activities - Depreciable Assets	Infrastructure	\$26,290.00	-	-	\$26,290.00
	Buildings	\$32,974,353.00	-	-	\$32,974,353.00
	Improvements Other Than Buildings	\$6,765,179.00	-	-	\$6,765,179.00
	Machinery, Equipment, and Vehicles	\$3,705,346.00	-	-	\$3,705,346.00
	Books and Other	-	-	-	-
	Total	\$43,471,168.00	-	-	\$43,471,168.00
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$26,290.00	-	-	\$26,290.00
	Buildings	\$23,519,600.00	-	-	\$23,519,600.00
	Improvements Other Than Buildings	\$1,874,526.00	-	-	\$1,874,526.00
	Machinery, Equipment, and Vehicles	\$2,924,081.00	-	-	\$2,924,081.00
	Books and Other	-	-	-	-
	Total	\$28,344,497.00	-	-	\$28,344,497.00

Elwood Community School Corporation, Madison County, Indiana Accounts Payable/Receivable Statement - 2023-2024		
Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$370,356.31	\$293,097.10

Elwood Community School Corporation, Madison County, Indiana
Pension - 2023-2024

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	403B
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	Horace Mann Matrix Trust Co.
Street Address	P.O. Box 3595
City	New York
State	NY
Zip (e.g. 99999)	10008
Contact Person	Aaron Rarick
Phone (e.g. 999-999-9999)	317-407-8685
e-mail (e.g. example@example.com)	aaron.rarick@horacemann.com
Employer Sponsoring the Plan	Elwood Community School Corporation
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	105
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)	0

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)	7

Annual Financial Report



Indiana State Board of Accounts

2024-2025

ELWOOD COMMUNITY SCHOOL CORPORATION

Madison County

Submitted on 9/8/2025 10:52:00 AM

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 - 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 July 1, 2024	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal 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	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal
	July 1, 2024					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			\$2,375,614.99
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	Finanical 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	

720 - GO BOND 2018	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		
	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			
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		
	Facilities Acquisition Const	45400	Sports Facilities	\$136,923.00
	Facilities Acquisition Const Total			\$136,923.00
	Title II, Part A, Supporting Effective I Total			
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	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
	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
	Tax Anticipation Warrants - Long Term	Oakland Elementary CSL	\$0.00	\$0.00	\$0.00	\$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
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 Argiculture	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 Argiculture	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 Argiculture	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 Argiculture	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

Elwood Community School Corporation, Madison County, Indiana
Capital Assets 2024-2025

Elwood Community School Corporation, Madison County, Indiana
Capital Assets 2024-2025

Government or Enterprise		Beginning Balance as of July 1, 2024	Additions	Reductions	Ending Balance as of June 30, 2025
Governmental Activities - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	-	-	-
Governmental Activities - Depreciable Assets	Infrastructure	\$26,290.00	-	-	\$26,290.00
	Buildings	\$32,974,353.00	\$11,988,888.00	-	\$44,963,241.00
	Improvements Other Than Buildings	\$6,765,179.00	\$33,583.00	-	\$6,798,762.00
	Machinery, Equipment, and Vehicles	\$3,705,346.00	\$115,051.00	-	\$3,820,397.00
	Books and Other	-	-	-	-
	Total	\$43,471,168.00	\$12,137,522.00	-	\$55,608,690.00
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$26,290.00	-	-	\$26,290.00
	Buildings	\$23,519,600.00	\$1,472,594.00	-	\$24,992,194.00
	Improvements Other Than Buildings	\$1,874,526.00	\$618,322.00	-	\$2,492,848.00
	Machinery, Equipment, and Vehicles	\$2,924,081.00	\$362,688.00	-	\$3,286,769.00
	Books and Other	-	-	-	-
	Total	\$28,344,497.00	\$2,453,604.00	-	\$30,798,101.00

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