


INDIANA DEPARTMENT OF EDUCATION
OFFICE OF SCHOOL FINANCE
FORM 9 FINANCIAL REPORT

July 1 To December 31, 2022

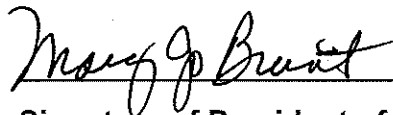
Corporation/Charter School Name: Madison-Grant United Sch Corp
Corporation/Charter School Number: 2825
Telephone Number: 7655360008
Prepared By: Bengamin Mann
Email: bmann@mgusc.k12.in.us

I certify, to the best of my knowledge and belief, that the Form 9 Financial Report submitted herewith is based on official financial records of the school corporation/charter school and represents accurately those records.

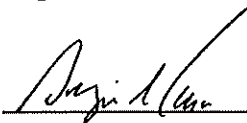
1/23/23
Date


Signature of Superintendent/Director

1-23-23
Date


Signature of President of Governing Body

1-23-23
Date


Signature of Treasurer

Benjamin Mann
Date

Benjamin Mann
Printed Name of Treasurer

bmann@mgusc.k12.in.us
Email Address of Treasurer

DUE ON OR BEFORE 01/31/2023

CORPORATION	SECTION	FUND	ACCOUNT	OBJECT	AMOUNT	BUILDING	SUBCATEGORY
2825	6	101	0	0	1990219	2825	0
2825	2	101	11050	110	84156.24	5037	0
2825	2	101	11050	212	6098.79	5037	0
2825	2	101	11050	216	7574	5037	0
2825	2	101	11050	221	156	5037	0
2825	2	101	11050	222	12211.04	5037	0
2825	2	101	11050	224	344.52	5037	0
2825	2	101	11050	242	1735.31	5037	0
2825	2	101	11050	243	170.28	5037	0
2825	2	101	11050	311	139844.3	2834	0
2825	2	101	11100	110	416746.4	2329	0
2825	2	101	11100	110	210568.6	5037	0
2825	2	101	11100	114	3425.5	2329	0
2825	2	101	11100	114	3425.46	5037	0
2825	2	101	11100	144	4817.3	2329	0
2825	2	101	11100	144	2025	5037	0
2825	2	101	11100	211	607.99	2329	0
2825	2	101	11100	211	409.42	5037	0
2825	2	101	11100	212	29435.76	2329	0
2825	2	101	11100	212	15305.21	5037	0
2825	2	101	11100	215	1044.05	2329	0
2825	2	101	11100	216	33781.36	2329	0
2825	2	101	11100	216	19133.47	5037	0
2825	2	101	11100	221	611	2329	0
2825	2	101	11100	221	312	5037	0
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2825	2	101	11100	222	33545.64	5037	0
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2825	2	101	11100	242	3292.37	5037	0
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2825	2	4108	11025	242	109.11	5037	0
2825	2	4108	11100	114	8354.35	2329	0
2825	2	4108	11100	114	13827.67	5037	0
2825	2	4108	11100	211	639.09	2329	0
2825	2	4108	11100	211	1057.79	5037	0
2825	2	4108	11100	242	120.81	2329	0
2825	2	4108	11100	242	182.81	5037	0
2825	2	4108	12900	110	8351.01	2329	0
2825	2	4108	12900	110	8350.92	5037	0
2825	2	4108	12900	212	548.79	2329	0
2825	2	4108	12900	212	548.7	5037	0
2825	2	4108	12900	216	751.67	2329	0
2825	2	4108	12900	216	751.51	5037	0
2825	2	4108	12900	222	4807.84	2329	0
2825	2	4108	12900	222	4807.84	5037	0
2825	2	4108	12900	224	165.82	2329	0
2825	2	4108	12900	224	165.74	5037	0
2825	2	4108	12900	242	175.19	2329	0
2825	2	4108	12900	242	175.19	5037	0
2825	2	4108	22900	149	1499.94	5037	0
2825	2	4108	22900	211	114.66	5037	0
2825	2	4108	22900	216	134.94	5037	0
2825	6	5200	0	0	0	2825	0
2825	2	5200	60120	899	356.95	2825	0
2825	6	5201	0	0	0	2825	0
2825	6	5202	0	0	0	2825	0
2825	6	5203	0	0	0	2825	0
2825	6	5204	0	0	0	2825	0
2825	6	5205	0	0	-1152.14	2825	0
2825	2	5205	12210	110	6242.3	2329	0
2825	2	5205	12210	110	3092.3	5037	0
2825	2	5205	12610	110	2746.16	2321	0
2825	2	5205	12610	611	2986.14	2825	0
2825	1	5205	4223		14667.15	2825	0
2825	6	5206	0	0	0	2825	0
2825	6	5207	0	0	-243.59	2825	0
2825	2	5207	12610	312	389	2825	0
2825	2	5207	12610	580	69.28	2825	0
2825	2	5207	12610	611	219.1	2825	0

2825	2	5207	21520	580	40.63	2825	0
2825	2	5207	21810	580	211.72	2825	0
2825	1	5207	4223		43542.51	2825	0
2825	6	5208	0	0	-1979.91	2825	0
2825	2	5208	12810	114	5636.28	5037	0
2825	2	5208	12810	211	431.2	5037	0
2825	2	5208	12810	242	112.75	5037	0
2825	1	5208	4223		4200.32	2825	0
2825	6	5209	0	0	-140587	2825	0
2825	2	5209	12210	110	14599.99	2329	0
2825	2	5209	12210	114	35741.31	2321	0
2825	2	5209	12210	114	4585.74	2329	0
2825	2	5209	12210	211	2721.68	2321	0
2825	2	5209	12210	211	350.8	2329	0
2825	2	5209	12210	212	1491.63	2329	0
2825	2	5209	12210	216	1875.81	2329	0
2825	2	5209	12210	221	39	2329	0
2825	2	5209	12210	222	8330.88	2329	0
2825	2	5209	12210	224	281.46	2329	0
2825	2	5209	12210	242	739.87	2321	0
2825	2	5209	12210	242	524.86	2329	0
2825	2	5209	12210	243	41.82	2329	0
2825	2	5209	12230	110	17346.1	2321	0
2825	2	5209	12230	110	18124.94	5037	0
2825	2	5209	12230	212	1537.06	2321	0
2825	2	5209	12230	212	1609.31	5037	0
2825	2	5209	12230	216	1808.32	2321	0
2825	2	5209	12230	216	1909.59	5037	0
2825	2	5209	12230	221	39	2321	0
2825	2	5209	12230	221	39	5037	0
2825	2	5209	12230	222	2227.68	5037	0
2825	2	5209	12230	224	93.96	5037	0
2825	2	5209	12230	242	432.49	2321	0
2825	2	5209	12230	242	463.53	5037	0
2825	2	5209	12230	243	40.2	2321	0
2825	2	5209	12230	243	42.6	5037	0
2825	2	5209	12610	114	9754.5	2321	0
2825	2	5209	12610	211	746.23	2321	0
2825	2	5209	12610	242	195.09	2321	0
2825	2	5209	21810	120	10630.75	2825	0
2825	2	5209	21810	211	813.24	2825	0
2825	2	5209	21810	214	1190.64	2825	0
2825	2	5209	21810	221	5.46	2825	0
2825	2	5209	21810	242	212.62	2825	0
2825	6	5265	0	0	0	2825	0
2825	6	5266	0	0	0	2825	0
2825	6	5271	0	0	0	2825	0

2825	6	5272	0	0	0	2825	0
2825	6	5402	0	0	0	2825	0
2825	6	5800	0	0	0	2825	0
2825	6	5801	0	0	0	2825	0
2825	6	5802	0	0	-21	2825	0
2825	2	5802	11100	312	884	2329	0
2825	2	5802	11100	319	600	5037	0
2825	2	5802	11100	611	443.43	5037	0
2825	2	5802	21130	611	1783.29	2329	0
2825	2	5802	21130	611	21	5037	0
2825	1	5802	4550		3710.72	2825	0
2825	6	5803	0	0	-1097.19	2825	0
2825	2	5803	11100	144	1029.8	2329	0
2825	2	5803	11100	212	67.87	2329	0
2825	2	5803	11100	215	8.35	2329	0
2825	2	5803	11100	216	67.8	2329	0
2825	2	5803	11100	655	1445	5037	0
2825	2	5803	11300	144	1636.69	2321	0
2825	2	5803	11300	212	122.25	2321	0
2825	2	5803	11300	216	147.29	2321	0
2825	2	5803	21130	611	631.85	2329	0
2825	1	5803	4550		4526.03	2825	0
2825	6	5804	0	0	-750	2825	0
2825	2	5804	11300	611	3599.5	2321	0
2825	2	5804	22130	312	750	2825	0
2825	1	5804	4550		3599.5	2825	0
2825	6	6842	0	0	0	2825	0
2825	6	6843	0	0	0	2825	0
2825	6	6844	0	0	0	2825	0
2825	6	6845	0	0	0	2825	0
2825	6	6846	0	0	-8524.66	2825	0
2825	2	6846	11100	110	14307.66	5037	0
2825	2	6846	11100	212	1081.63	5037	0
2825	2	6846	11100	216	1287.67	5037	0
2825	2	6846	11100	221	26	5037	0
2825	2	6846	11100	222	4907.72	5037	0
2825	2	6846	11100	224	116.08	5037	0
2825	2	6846	11100	242	305.44	5037	0
2825	2	6846	11100	243	26.8	5037	0
2825	1	6846	4990		13534.34	2825	0
2825	6	7911	0	0	-5579.8	2825	0
2825	2	7911	11050	611	1082.3	5037	0
2825	2	7911	11100	611	8380.58	2329	0
2825	2	7911	11100	611	3118.04	5037	0
2825	2	7911	11300	312	4426.76	2321	0
2825	2	7911	11300	611	10866.48	2321	0
2825	1	7911	4990		23168.02	2825	0

2825	6	7912	0	0	-138.87	2825	0
2825	2	7912	12810	611	138.87	5037	0
2825	1	7912	4990		363.75	2825	0
2825	6	7923	0	0	-39971.4	2825	0
2825	2	7923	11025	114	13819.5	5037	0
2825	2	7923	11025	211	1057.21	5037	0
2825	2	7923	11025	242	269.36	5037	0
2825	2	7923	11025	611	7950.93	5037	0
2825	2	7923	11025	630	2629	5037	0
2825	2	7923	14100	120	250	2825	0
2825	2	7923	14100	144	1808.64	2825	0
2825	2	7923	14100	147	562.67	2825	0
2825	2	7923	14100	211	62.17	2825	0
2825	2	7923	14100	212	138.1	2825	0
2825	2	7923	14100	214	28	2825	0
2825	2	7923	14100	216	162.78	2825	0
2825	2	7923	14300	144	356.06	2825	0
2825	2	7923	14300	147	753.3	2825	0
2825	2	7923	14300	211	57.63	2825	0
2825	2	7923	14300	212	26.24	2825	0
2825	2	7923	14300	216	32.04	2825	0
2825	2	7923	16200	110	4138.4	2321	0
2825	2	7923	16200	110	32005.67	2329	0
2825	2	7923	16200	110	24130.78	5037	0
2825	2	7923	16200	114	8995	2321	0
2825	2	7923	16200	211	485.49	2321	0
2825	2	7923	16200	212	316.61	2321	0
2825	2	7923	16200	212	2366.14	2329	0
2825	2	7923	16200	212	1689.39	5037	0
2825	2	7923	16200	216	372.44	2321	0
2825	2	7923	16200	216	2880.57	2329	0
2825	2	7923	16200	216	2171.81	5037	0
2825	2	7923	16200	221	39	5037	0
2825	2	7923	16200	221	45.5	2329	0
2825	2	7923	16200	222	9613.52	2329	0
2825	2	7923	16200	222	3898.14	2321	0
2825	2	7923	16200	222	9613.52	5037	0
2825	2	7923	16200	224	117.4	2321	0
2825	2	7923	16200	224	331.56	5037	0
2825	2	7923	16200	242	179.9	2321	0
2825	2	7923	16200	242	663.71	2329	0
2825	2	7923	16200	242	498.89	5037	0
2825	2	7923	16200	243	71.32	2329	0
2825	2	7923	16200	243	48.12	5037	0
2825	2	7923	16200	611	1050	2321	0
2825	1	7923	1994		39346.2	2825	0
2825	2	7923	21130	120	24145.86	2329	0

2825	2	7923	21130	120	24711.01	5037	0
2825	2	7923	21130	211	1686.6	5037	0
2825	2	7923	21130	211	1735.46	2329	0
2825	2	7923	21130	214	2704.36	2329	0
2825	2	7923	21130	214	2767.6	5037	0
2825	2	7923	21130	221	8.22	2329	0
2825	2	7923	21130	221	8.16	5037	0
2825	2	7923	21130	222	4610.4	2329	0
2825	2	7923	21130	222	4670.28	5037	0
2825	2	7923	21130	224	141	2329	0
2825	2	7923	21130	224	140.88	5037	0
2825	2	7923	21130	242	483.66	2329	0
2825	2	7923	21130	242	494.89	5037	0
2825	2	7923	21590	120	14162.4	2825	0
2825	2	7923	21590	211	1066.34	2825	0
2825	2	7923	21590	214	1586.16	2825	0
2825	2	7923	21590	221	5.46	2825	0
2825	2	7923	21590	222	15321.84	2825	0
2825	2	7923	21590	224	663.12	2825	0
2825	2	7923	21590	242	286.09	2825	0
2825	2	7923	26200	120	17218.13	2321	0
2825	2	7923	26200	211	1277.72	2321	0
2825	2	7923	26200	214	2445	2321	0
2825	2	7923	26200	221	5.46	2321	0
2825	2	7923	26200	222	7289.52	2321	0
2825	2	7923	26200	224	174.12	2321	0
2825	2	7923	26200	242	347.46	2321	0
2825	2	7923	26200	243	28.98	2321	0
2825	2	7923	47000	611	2263.8	2825	0
2825	1	7923	4990		228165.1	2825	0
2825	6	7931	0	0	-32419.8	2825	0
2825	2	7931	11100	611	6732.5	2825	0
2825	2	7931	11100	655	8400	2825	0
2825	2	7931	23290	120	20096.18	2825	0
2825	2	7931	23290	211	1425.73	2825	0
2825	2	7931	23290	214	2853.63	2825	0
2825	2	7931	23290	221	5.85	2825	0
2825	2	7931	23290	222	9590.02	2825	0
2825	2	7931	23290	224	331.56	2825	0
2825	2	7931	23290	243	28	2825	0
2825	1	7931	4990		27587.48	2825	0
2825	6	7932	0	0	-5857.21	2825	0
2825	2	7932	11410	611	8764.53	2825	0
2825	2	7932	11420	655	1997.5	2825	0
2825	2	7932	11485	655	43000	2825	0
2825	2	7932	21210	611	450	2825	0
2825	2	7932	21230	611	3735.46	2825	0

2825	2	7932	21240	611	2823.55	2825	0
2825	2	7932	21290	510	838.11	2825	0
2825	2	7932	21290	580	799.98	2825	0
2825	2	7932	21290	655	11579.25	2825	0
2825	2	7932	22130	312	499.12	2825	0
2825	2	7932	22190	319	500	2825	0
2825	2	7932	22370	611	7785.6	2825	0
2825	1	7932	4990		76915.89	2825	0
2825	6	7940	0	0	-24339.5	2825	0
2825	6	7941	0	0	0	2825	0
2825 M		701	0		12.35	2825	0

Corp	CorpName	Fund Num	Fund Name	Fund Balance	Additional	Accumulat	Future Capital	Explanation
2825	Madison-C	101	Education Fund	1990219.49	N			
2825	Madison-C	200	Debt Service Fund	278305.62	N			
2825	Madison-C	300	Operations Fund	1528451.67	N			
2825	Madison-C	610	Local Rainy Day Fund	530746.36	N			
2825	Madison-C	701	Construction Fund	0	N			
2825	Madison-C	702	Construction Fund	328900	Y			328900 To purchase school buses
2825	Madison-C	800	School Lunch Fund	360936.65	N			
2825	Madison-C	900	Curricular Materials Rental Fund	-205439.21	N			
2825	Madison-C	1600	Child Care Program	100.87	N			
2825	Madison-C	1850	Educational License Plates	992.4	N			
2825	Madison-C	2002	Donations, Gifts, and Trusts	145	N			
2825	Madison-C	2003	Donations, Gifts, and Trusts	0	N			
2825	Madison-C	2004	Donations, Gifts, and Trusts	70.62	N			
2825	Madison-C	2005	Donations, Gifts, and Trusts	37.58	N			
2825	Madison-C	2022	Donations, Gifts, and Trusts	0	N			
2825	Madison-C	2042	Donations, Gifts, and Trusts	0	N			
2825	Madison-C	2096	Donations, Gifts, and Trusts	0	N			
2825	Madison-C	2097	Donations, Gifts, and Trusts	1036.27	N			
2825	Madison-C	2550	Cultural Arts Fund	0	N			
2825	Madison-C	2602	Welfare Activities Fund	696.37	N			
2825	Madison-C	2603	Welfare Activities Fund	13095.5	N			
2825	Madison-C	2604	Welfare Activities Fund	1611.75	N			
2825	Madison-C	2700	Scholarships and Awards Fund	1001.95	N			
2825	Madison-C	2702	Scholarships and Awards Fund	6376.98	N			
2825	Madison-C	2704	Scholarships and Awards Fund	1308.64	N			
2825	Madison-C	2708	Scholarships and Awards Fund	4326.26	N			
2825	Madison-C	2712	Scholarships and Awards Fund	-300.03	N			
2825	Madison-C	2717	Scholarships and Awards Fund	0	N			
2825	Madison-C	2719	Scholarships and Awards Fund	4188.97	N			
2825	Madison-C	3028	Formative Assessment	3511.88	N			
2825	Madison-C	3030	Indiana Preschool Grants	75535.43	N			
2825	Madison-C	3140	Teacher Quality Improvement Program	-7350	N			
2825	Madison-C	3271	STEM grants - Science, Technology, Engineering, and Math grants	0	N			
2825	Madison-C	3274	STEM grants - Science, Technology, Engineering, and Math grants	-5542.73	N			
2825	Madison-C	3400	Early Intervention Grants	0	N			
2825	Madison-C	3710	Non-English Speaking Programs	207.65	N			
2825	Madison-C	3749	Career and Technical Performance Grant	5386.85	N			
2825	Madison-C	3751	Teacher Appreciation Grant	382.95	N			
2825	Madison-C	3769	High Ability Students	-1549.58	N			
2825	Madison-C	3780	State Connectivity	-5302.38	N			
2825	Madison-C	3963	Other State Funds	276.81	N			
2825	Madison-C	4106	Title I	-2090.76	N			
2825	Madison-C	4107	Title I	0	N			
2825	Madison-C	4108	Title I	-62424.15	N			
2825	Madison-C	5200	IDEA Special Education Grant	0	N			
2825	Madison-C	5205	IDEA Special Education Grant	-1152.14	N			
2825	Madison-C	5207	IDEA Special Education Grant	-243.59	N			
2825	Madison-C	5208	IDEA Special Education Grant	-1979.91	N			
2825	Madison-C	5209	IDEA Special Education Grant	-140587.16	N			
2825	Madison-C	5802	Student Support, Title IV	-21	N			
2825	Madison-C	5803	Student Support, Title IV	-1097.19	N			
2825	Madison-C	5804	Student Support, Title IV	-750	N			
2825	Madison-C	6846	Title II Part A, Supporting Effective Instruction	-8524.66	N			
2825	Madison-C	7911	84.072X Indiv w Disabil Educ Act Am Rescue Plan Act 2021 (ARP)	-5579.8	N			
2825	Madison-C	7912	84.173S Indiv w Disabil Educ Act Am Rescur Plan Act 2021 (ARP)	-138.87	N			
2825	Madison-C	7923	Elementary and Secondary School Emergency Relief (ESSER III)	-39971.39	N			
2825	Madison-C	7931	Elem and Sec Sch Emg Relief Fund (ESSER II)	-32419.82	N			
2825	Madison-C	7932	Elem and Sec Sch Emg Relief Fund (ESSER) SEA Discretionary II	-5857.21	N			
2825	Madison-C	7940	Federal Stimulus- 18002 Governor's Emer. Educ. Relief	-24339.51	N			

School Cor Corp Name	Fund	Account	Amount	EducationI	DateTransfer	DatePublicMeeting	Description
2825 Madison-Grant United Sch Corp	101	60100	250000	Y	12/14/2022 0:00	1/10/2022 0:00	Transferred \$250,000 from Ed to Ops. This makes our total transfer for Budget Year 2022 \$750,000

INDIANA DEPARTMENT OF EDUCATION
Office of School Finance
FINANCIAL REPORT
Descriptive Listing By Fund And Account
7/1/2022 - 12/31/2022

Corporation Level

	Total Amount
0101 EDUCATION FUND	
1000 REVENUE FROM LOCAL SOURCES	
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 8,839.68
TOTAL REVENUE FROM LOCAL SOURCES	\$8,839.68
3000 REVENUE FROM STATE SOURCES	
31110 Unrestricted Grants-In-Aid	
3111 State Tuition Support	\$ 5,529,272.50
TOTAL REVENUE FROM STATE SOURCES	\$5,529,272.50
Total of Receipt Accounts	\$ 5,538,112.18
Grand Total of Receipt Accounts	\$ 5,538,112.18
10000 INSTRUCTION	
11050 Full Day Kindergarten	\$ 252,290.52
11100 Elementary	\$ 1,409,865.56
11200 Middle/Junior High	\$ 670,914.66
11300 High School	\$ 1,515,618.61
11350 Honors Diploma	\$ 17,764.75
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 125,488.07
12220 Moderate Mental Disabilities	\$ 50,655.31
12300 Physical Impairment	
12350 Homebound	\$ 786.11
12400 Emotional Disabilities	
12410 Emotional Disabilities - Full Time	\$ 28,194.86
12600 Learning Disability	
12610 Learning Disability	\$ 27,373.95
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 28,154.79
12900 Other Special Programs	\$ 2,295.83
17300 Area Vocational School (Participating Share)	\$ 82,500.00
17400 Joint Services and Supply - Special Education	\$ 71,314.29
TOTAL INSTRUCTION	\$ 4,283,217.31
20000 SUPPORT SERVICES	
21200 Guidance Services	
21220 Counseling Services	\$ 126,295.99
21300 Health Services	
21340 Nurse Services	\$ 41,109.72
21390 Other Health Services	\$ 38,651.69
21400 Psychological Services	
21430 Psychological Counseling	\$ 772.20
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 28,208.81
21800 Special Education Administration	
21810 Service Area Direction - Special Ed. Admin.	\$ 63,593.12

Descriptive Listing By Fund And Account
FINANCIAL REPORT
7/1/2022 - 12/31/2022

Corporation Level

22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 1,120.00
22130 Instructional Staff Training	\$ 928.00
22200 Library/Media Services	
22220 School Library	\$ 50,474.54
22230 Audiovisual	\$ 426.30
22300 Instruction - Related Technology	
22310 Technology Service Supervision and Administration	\$ 25,896.12
22360 Network Support - Instructional	\$ 136,122.16
22370 Instructional Computer Hardware, Software and Support	\$ 530.00
24100 Office of the Principal	\$ 309,441.71
24900 Other Support Services - School Administration	\$ 93,639.85
25500 Textbooks for Rent or Resale	
25520 Curricular Materials, Workbooks, and Repairs	\$ 11,018.00
25525 Computers in Lieu of Curricular Materials	\$ 4,607.00
TOTAL SUPPORT SERVICES	\$ 932,835.21
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30000 COMMUNITY SERVICES	
33400 Athletic Coaches	\$ 130,586.54
TOTAL COMMUNITY SERVICES	\$ 130,586.54
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Expenditure Exceptions	
Expenditure Exceptions	
60100 Transfers From One Fund to Another	\$250,000.00
Total of Expenditure Accounts	\$ 5,346,639.06
Total of Expenditure Exception Accounts	\$ 250,000.00
Grand Total of Expenditure Accounts	\$ 5,596,639.06
<hr/>	
0200 DEBT SERVICE FUND	
1000 REVENUE FROM LOCAL SOURCES	
1110 Local Property Taxes	\$ 473,463.57
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 41,407.64
1212 Commercial Vehicle Excise Tax	\$ 5,084.16
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 2,182.47
TOTAL REVENUE FROM LOCAL SOURCES	\$522,137.84
Total of Receipt Accounts	\$ 522,137.84
Grand Total of Receipt Accounts	\$ 522,137.84
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50000 DEBT SERVICES	
53100 Buildings - Principal	\$ 390,000.00
53150 Buildings - Interest	\$ 219,000.00
TOTAL DEBT SERVICES	\$ 609,000.00
Total of Expenditure Accounts	\$ 609,000.00
Grand Total of Expenditure Accounts	\$ 609,000.00

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0300 OPERATIONS FUND**1000 REVENUE FROM LOCAL SOURCES**

1110 Local Property Taxes	\$ 1,021,677.35
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 96,005.42
1212 Commercial Vehicle Excise Tax	\$ 11,787.84
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 5,060.14
1510 Interest on Investments	\$ 40,704.18
1760 Receipts from Extra-Curricular Accounts	\$ 6,497.85
1910 Rentals	\$ 10,800.00
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 69,075.29
1999 Other	\$ 62.20

TOTAL REVENUE FROM LOCAL SOURCES	\$1,261,670.27
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2000 REVENUE FROM INTERMEDIATE SOURCES

2920 Congressional Interest	\$ 57.80
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TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$57.80
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5000 OTHER FINANCING SOURCES

5480 Energy Savings	\$ 14,874.05
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TOTAL OTHER FINANCING SOURCES	\$14,874.05
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6000 OTHER ITEMS

6600 Other	
6600 Other	\$ 185.80

TOTAL OTHER ITEMS	\$ 185.80
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Total of Receipt Accounts	\$ 1,276,787.92
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Grand Total of Receipt Accounts	\$ 1,526,787.92
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Receipt Exceptions**Revenue Exceptions**

5200 Transfers from One Fund to Another	\$250,000.00
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TOTAL Receipt Exceptions	\$ 250,000.00
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Total of Receipt Accounts	\$ 1,276,787.92
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Total of Receipt Exception Accounts	\$ 250,000.00
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20000 SUPPORT SERVICES

23100 Board of Education	
23110 Service Area Direction - Board of Education	\$ 36,933.61
23150 Legal Services	\$ 26,882.13
23190 Other Governing Body Services	\$ 7,195.00
23200 Executive Administration	
23210 Office of the Superintendent	\$ 111,551.48
23290 Other Executive Administration Services	\$ 79,188.35

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25100 Fiscal Services	
25110 Office of the Business Manager	\$ 97,520.98
25150 Payroll Services	\$ 57,966.41
25160 Financial Accounting	\$ 2,580.00
25195 Bank Account Service Charge	\$ 563.45
25400 Planning	
25400 Planning, Research, Development and Evaluation	\$ 4,455.00
25700 Personnel Services	
25740 Non-instructional Personnel Training	\$ 1,882.99
25790 Other Personnel Services	\$ 168.00
25800 Administrative Technology Services	
25850 Network Support - Operational	\$ 3,816.00
25860 Operational Computer Hardware, Software and Support	\$ 38,695.99
25900 Other Support Services- Central Services	
25940 Settlements	\$ 58,100.00
26100 Service Area Direction - Operation & Maintenance of Plant Services	\$ 46,324.13
26200 Maintenance of Buildings	\$ 533,773.73
26300 Maintenance of Grounds	\$ 32,753.25
26400 Maintenance of Equipment	\$ 62,070.73
26500 Vehicle Maintenance (not buses)	\$ 558.23
26600 Security Services	\$ 12,000.00
27010 Service Area Direction - Student Transportation	\$ 33,446.03
27100 Vehicle Operation	\$ 282,198.97
27200 Monitoring Services	\$ 11,108.25
27300 Vehicle Servicing and Maintenance	\$ 151,332.91
27700 Contracted Transportation Services	\$ 91.32
TOTAL SUPPORT SERVICES	\$ 1,693,156.94
<hr/>	
40000 FACILITIES ACQUISITION AND CONSTRUCTION	
43000 Professional Services	
43000 Professional Services	\$ 702.00
45100 Building Acquisition, Construction and Improvements	\$ 126,165.95
45400 Sports Facilities	\$ 21,310.20
47000 Purchase of Mobile or Fixed Equipment	
47000 Purchase of Mobile or Fixed Equipment	\$ 8,752.60
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 156,930.75
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50000 DEBT SERVICES	
53200 Equipment - Principal	\$ 47,395.12
53250 Equipment - Interest	\$ 44,786.67
TOTAL DEBT SERVICES	\$ 92,181.79
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Total of Expenditure Accounts	\$ 1,942,269.48
Grand Total of Expenditure Accounts	\$ 1,942,269.48

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0701 CONSTRUCTION FUND

Expenditure Exceptions

Expenditure Exceptions

Minus Adjustment to Fund	\$12.35
Total of Expenditure Exception Accounts	\$ 12.35
Grand Total of Expenditure Accounts	\$ 12.35

0702 CONSTRUCTION FUND

5000 OTHER FINANCING SOURCES

5110 Bond Principal and Bank Loan Principal	\$ 335,000.00
TOTAL OTHER FINANCING SOURCES	\$335,000.00
Total of Receipt Accounts	\$ 335,000.00
Grand Total of Receipt Accounts	\$ 335,000.00

4000 FACILITIES ACQUISITION AND CONSTRUCTION

43000 Professional Services	
43000 Professional Services	\$ 6,100.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 6,100.00

Total of Expenditure Accounts	\$ 6,100.00
Grand Total of Expenditure Accounts	\$ 6,100.00

0800 SCHOOL LUNCH FUND

1000 REVENUE FROM LOCAL SOURCES

1610 Daily Sales - Reimbursable Programs	
1611 Daily Sales - School Lunch Program	\$ 34,464.60
1612 Daily Sales - School Breakfast Program	\$ 23,892.00
1620 Daily Sales - Non-Reimbursable Programs	
1621 Adult Sales	\$ 1,488.70
1623 Ala Cart	\$ 13,605.85
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 1,295.00
TOTAL REVENUE FROM LOCAL SOURCES	\$74,746.15

3000 REVENUE FROM STATE SOURCES

3150 State Matching Funds	
3151 School Lunch	\$ 4,854.11
TOTAL REVENUE FROM STATE SOURCES	\$4,854.11

4000 REVENUE FROM FEDERAL SOURCES

4290 Other (Specify)	
4291 School Lunch Reimbursement	\$ 216,228.23
4292 School Breakfast Reimbursement	\$ 58,886.11
4297 After School Snack Reimbursement	\$ 2,119.76
4299 Other	\$ 29,718.39
TOTAL REVENUE FROM FEDERAL SOURCES	\$306,952.49
Total of Receipt Accounts	\$ 386,552.75
Grand Total of Receipt Accounts	\$ 386,552.75

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30000 COMMUNITY SERVICES	
31100 Service Area Direction - Food Services Operations	\$ 22,962.90
31200 Food Preparation and Dispensing	\$ 168,923.91
31400 Food Purchases	\$ 132,118.81
TOTAL COMMUNITY SERVICES	\$ 324,005.62
Total of Expenditure Accounts	\$ 324,005.62
Grand Total of Expenditure Accounts	\$ 324,005.62
0900 CURRICULAR MATERIALS RENTAL FUND	
1000 REVENUE FROM LOCAL SOURCES	
1940 Textbook Sales and Rentals	
1942 Curricular Material Rentals	\$ 11,629.87
TOTAL REVENUE FROM LOCAL SOURCES	\$11,629.87
3000 REVENUE FROM STATE SOURCES	
3910 Curricular Material Reimbursements	\$ 502.19
TOTAL REVENUE FROM STATE SOURCES	\$502.19
Total of Receipt Accounts	\$ 12,132.06
Grand Total of Receipt Accounts	\$ 12,132.06
20000 SUPPORT SERVICES	
25500 Textbooks for Rent or Resale	
25520 Curricular Materials, Workbooks, and Repairs	\$ 131,174.73
TOTAL SUPPORT SERVICES	\$ 131,174.73
Expenditure Exceptions	
Expenditure Exceptions	
Minus Adjustment to Fund	\$32.34
Total of Receipt Accounts	\$ 12,132.06
Total of Expenditure Accounts	\$ 131,174.73
Total of Expenditure Exception Accounts	\$ 32.34
Grand Total of Expenditure Accounts	\$ 131,207.07
1600 CHILD CARE PROGRAM	
1000 REVENUE FROM LOCAL SOURCES	
1760 Receipts from Extra-Curricular Accounts	\$ 1,746.50
TOTAL REVENUE FROM LOCAL SOURCES	\$1,746.50
Total of Receipt Accounts	\$ 1,746.50
Grand Total of Receipt Accounts	\$ 1,746.50

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30000 COMMUNITY SERVICES	
33930 Latch Key Kid Program	\$ 8,955.92
TOTAL COMMUNITY SERVICES	\$ 8,955.92
Total of Expenditure Accounts	\$ 8,955.92
Grand Total of Expenditure Accounts	\$ 8,955.92
1850 EDUCATIONAL LICENSE PLATES	
2000 REVENUE FROM INTERMEDIATE SOURCES	
2910 Educational License Plate Fees	\$ 18.75
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$ 18.75
Total of Receipt Accounts	\$ 18.75
Grand Total of Receipt Accounts	\$ 18.75
2003 DONATIONS, GIFTS, AND TRUSTS	
10000 INSTRUCTION	
11100 Elementary	\$ 157.70
TOTAL INSTRUCTION	\$ 157.70
Total of Expenditure Accounts	\$ 157.70
Grand Total of Expenditure Accounts	\$ 157.70
2022 DONATIONS, GIFTS, AND TRUSTS	
10000 INSTRUCTION	
11100 Elementary	\$ 903.82
TOTAL INSTRUCTION	\$ 903.82
Total of Expenditure Accounts	\$ 903.82
Grand Total of Expenditure Accounts	\$ 903.82
2042 DONATIONS, GIFTS, AND TRUSTS	
20000 SUPPORT SERVICES	
22200 Library/Media Services	
22220 School Library	\$ 14.99
TOTAL SUPPORT SERVICES	\$ 14.99
Total of Expenditure Accounts	\$ 14.99
Grand Total of Expenditure Accounts	\$ 14.99

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2096 DONATIONS, GIFTS, AND TRUSTS**60000 NON-PROGRAMMED CHARGES**

60700 Scholarships	
60700 Scholarships	\$ 410.00
TOTAL NON-PROGRAMMED CHARGES	\$ 410.00

Total of Expenditure Accounts	\$ 410.00
Grand Total of Expenditure Accounts	\$ 410.00

2550 CULTURAL ARTS FUND**20000 SUPPORT SERVICES**

22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 274.01
TOTAL SUPPORT SERVICES	\$ 274.01

Total of Expenditure Accounts	\$ 274.01
Grand Total of Expenditure Accounts	\$ 274.01

2603 WELFARE ACTIVITIES FUND**1000 REVENUE FROM LOCAL SOURCES**

1990 Miscellaneous	
1999 Other	\$ 3,250.00
TOTAL REVENUE FROM LOCAL SOURCES	\$3,250.00

Total of Receipt Accounts	\$ 3,250.00
Grand Total of Receipt Accounts	\$ 3,250.00

2702 SCHOLARSHIPS AND AWARDS FUND**60000 NON-PROGRAMMED CHARGES**

60700 Scholarships	
60700 Scholarships	\$ 1,000.00
TOTAL NON-PROGRAMMED CHARGES	\$ 1,000.00

Total of Expenditure Accounts	\$ 1,000.00
Grand Total of Expenditure Accounts	\$ 1,000.00

2708 SCHOLARSHIPS AND AWARDS FUND**60000 NON-PROGRAMMED CHARGES**

60700 Scholarships	
60700 Scholarships	\$ 2,000.00
TOTAL NON-PROGRAMMED CHARGES	\$ 2,000.00

Total of Expenditure Accounts	\$ 2,000.00
Grand Total of Expenditure Accounts	\$ 2,000.00

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2712 SCHOLARSHIPS AND AWARDS FUND

6000 OTHER ITEMS

6600 Other	
6600 Other	\$ 46,013.15
TOTAL OTHER ITEMS	\$ 46,013.15
Total of Receipt Accounts	\$ 46,013.15
Grand Total of Receipt Accounts	\$ 46,013.15

60000 NON-PROGRAMMED CHARGES

60700 Scholarships	
60700 Scholarships	\$ 46,013.15
TOTAL NON-PROGRAMMED CHARGES	\$ 46,013.15
Total of Expenditure Accounts	\$ 46,013.15
Grand Total of Expenditure Accounts	\$ 46,013.15

2717 SCHOLARSHIPS AND AWARDS FUND

20000 SUPPORT SERVICES

22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 6.39
TOTAL SUPPORT SERVICES	\$ 6.39
Total of Expenditure Accounts	\$ 6.39
Grand Total of Expenditure Accounts	\$ 6.39

2719 SCHOLARSHIPS AND AWARDS FUND

6000 OTHER ITEMS

6600 Other	
6600 Other	\$ 100.00
TOTAL OTHER ITEMS	\$ 100.00
Total of Receipt Accounts	\$ 100.00
Grand Total of Receipt Accounts	\$ 100.00

60000 NON-PROGRAMMED CHARGES

60700 Scholarships	
60700 Scholarships	\$ 1,000.00
TOTAL NON-PROGRAMMED CHARGES	\$ 1,000.00
Total of Expenditure Accounts	\$ 1,000.00
Grand Total of Expenditure Accounts	\$ 1,000.00

3028 FORMATIVE ASSESSMENT

3000 REVENUE FROM STATE SOURCES

3198 Formative Assessments	\$ 10,275.00
TOTAL REVENUE FROM STATE SOURCES	\$10,275.00
Total of Receipt Accounts	\$ 10,275.00
Grand Total of Receipt Accounts	\$ 10,275.00

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20000 SUPPORT SERVICES	
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 8,050.00
TOTAL SUPPORT SERVICES	\$ 8,050.00
Total of Expenditure Accounts	\$ 8,050.00
Grand Total of Expenditure Accounts	\$ 8,050.00
3030 INDIANA PRESCHOOL GRANTS	
3000 REVENUE FROM STATE SOURCES	
3286 Early Childhood Education	\$ 42,673.13
TOTAL REVENUE FROM STATE SOURCES	\$42,673.13
Total of Receipt Accounts	\$ 42,673.13
Grand Total of Receipt Accounts	\$ 42,673.13
10000 INSTRUCTION	
11025 Non Special Education Preschool	\$ 22,879.88
TOTAL INSTRUCTION	\$ 22,879.88
Total of Expenditure Accounts	\$ 22,879.88
Grand Total of Expenditure Accounts	\$ 22,879.88
3140 TEACHER QUALITY IMPROVEMENT PROGRAM	
10000 INSTRUCTION	
11100 Elementary	\$ 7,350.00
TOTAL INSTRUCTION	\$ 7,350.00
Total of Expenditure Accounts	\$ 7,350.00
Grand Total of Expenditure Accounts	\$ 7,350.00
3271 STEM GRANTS - SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH GRANTS	
3000 REVENUE FROM STATE SOURCES	
3271 STEM grants - Science, Technology, Engineering, and Math grants	\$ 5,435.91
TOTAL REVENUE FROM STATE SOURCES	\$5,435.91
Total of Receipt Accounts	\$ 5,435.91
Grand Total of Receipt Accounts	\$ 5,435.91

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20000 SUPPORT SERVICES	
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 5,435.91
TOTAL SUPPORT SERVICES	\$ 5,435.91
Total of Expenditure Accounts	\$ 5,435.91
Grand Total of Expenditure Accounts	\$ 5,435.91
3400 EARLY INTERVENTION GRANTS	
4000 REVENUE FROM FEDERAL SOURCES	
4990 Other	
4990 Other	\$ 2,498.43
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 2,498.43
Total of Receipt Accounts	\$ 2,498.43
Grand Total of Receipt Accounts	\$ 2,498.43
10000 INSTRUCTION	
11100 Elementary	\$ -460.66
TOTAL INSTRUCTION	\$ -460.66
Grand Total of Expenditure Accounts	\$ -460.66
3710 NON-ENGLISH SPEAKING PROGRAMS	
10000 INSTRUCTION	
11100 Elementary	\$ 175.45
TOTAL INSTRUCTION	\$ 175.45
Total of Expenditure Accounts	\$ 175.45
Grand Total of Expenditure Accounts	\$ 175.45
3749 CAREER AND TECHNICAL PERFORMANCE GRANT	
3000 REVENUE FROM STATE SOURCES	
3290 Other Grants-In-Aid - Restricted	
3293 Performance Based Awards	\$ 311.70
TOTAL REVENUE FROM STATE SOURCES	\$ 311.70
Total of Receipt Accounts	\$ 311.70
Grand Total of Receipt Accounts	\$ 311.70

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3751 TEACHER APPRECIATION GRANT**3000 REVENUE FROM STATE SOURCES**

3290 Other Grants-In-Aid - Restricted

3293 Performance Based Awards

\$ 55,719.04

TOTAL REVENUE FROM STATE SOURCES

\$55,719.04

Total of Receipt Accounts

\$ 55,719.04

Grand Total of Receipt Accounts

\$ 55,719.04

20000 SUPPORT SERVICES

25900 Other Support Services- Central Services

25990 Other Support Services - Central

\$ 55,502.64

TOTAL SUPPORT SERVICES

\$ 55,502.64

Total of Expenditure Accounts

\$ 55,502.64

Grand Total of Expenditure Accounts

\$ 55,502.64

3769 HIGH ABILITY STUDENTS**10000 INSTRUCTION**

12100 Gifted and Talented

12150 High Ability Student Programs

\$ 16,021.93

TOTAL INSTRUCTION

\$ 16,021.93

Total of Expenditure Accounts

\$ 16,021.93

Grand Total of Expenditure Accounts

\$ 16,021.93

3780 STATE CONNECTIVITY**20000 SUPPORT SERVICES**

25800 Administrative Technology Services

25890 Other Technology Services

\$ 5,785.00

TOTAL SUPPORT SERVICES

\$ 5,785.00

Total of Expenditure Accounts

\$ 5,785.00

Grand Total of Expenditure Accounts

\$ 5,785.00

4107 TITLE I**4000 REVENUE FROM FEDERAL SOURCES**

4510 Public Law 97-35 IASA

4514 Title I

\$ 60,863.13

TOTAL REVENUE FROM FEDERAL SOURCES

\$60,863.13

Total of Receipt Accounts

\$ 60,863.13

Grand Total of Receipt Accounts

\$ 60,863.13

10000 INSTRUCTION

11025 Non Special Education Preschool

\$ 9,020.65

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11100 Elementary	\$ 36,478.30
TOTAL INSTRUCTION	\$ 45,498.95
Total of Expenditure Accounts	\$ 45,498.95
Grand Total of Expenditure Accounts	\$ 45,498.95
4108 TITLE I	
10000 INSTRUCTION	
11025 Non Special Education Preschool	\$ 6,891.87
11100 Elementary	\$ 24,182.52
12900 Other Special Programs	\$ 29,600.22
TOTAL INSTRUCTION	\$ 60,674.61
20000 SUPPORT SERVICES	
22900 Other Support Service - Instructional Staff	\$ 1,749.54
TOTAL SUPPORT SERVICES	\$ 1,749.54
Total of Expenditure Accounts	\$ 62,424.15
Grand Total of Expenditure Accounts	\$ 62,424.15
5200 IDEA SPECIAL EDUCATION GRANT	
Expenditure Exceptions	
Expenditure Exceptions	
60100 Transfers From One Fund to Another	\$356.95
Total of Expenditure Exception Accounts	\$ 356.95
Grand Total of Expenditure Accounts	\$ 356.95
5205 IDEA SPECIAL EDUCATION GRANT	
4000 REVENUE FROM FEDERAL SOURCES	
4220 Special Education	
4223 Special Education Grants	\$ 14,667.15
TOTAL REVENUE FROM FEDERAL SOURCES	\$14,667.15
Total of Receipt Accounts	\$ 14,667.15
Grand Total of Receipt Accounts	\$ 14,667.15
10000 INSTRUCTION	
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 9,334.60

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12600 Learning Disability	
12610 Learning Disability	\$ 5,732.30
TOTAL INSTRUCTION	\$ 15,066.90
Total of Expenditure Accounts	\$ 15,066.90
Grand Total of Expenditure Accounts	\$ 15,066.90
5207 IDEA SPECIAL EDUCATION GRANT	
4000 REVENUE FROM FEDERAL SOURCES	
4220 Special Education	
4223 Special Education Grants	\$ 43,542.51
TOTAL REVENUE FROM FEDERAL SOURCES	\$43,542.51
Total of Receipt Accounts	\$ 43,542.51
Grand Total of Receipt Accounts	\$ 43,542.51
10000 INSTRUCTION	
12600 Learning Disability	
12610 Learning Disability	\$ 677.38
TOTAL INSTRUCTION	\$ 677.38
20000 SUPPORT SERVICES	
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 40.63
21800 Special Education Administration	
21810 Service Area Direction - Special Ed. Admin.	\$ 211.72
TOTAL SUPPORT SERVICES	\$ 252.35
Total of Expenditure Accounts	\$ 929.73
Grand Total of Expenditure Accounts	\$ 929.73
5208 IDEA SPECIAL EDUCATION GRANT	
4000 REVENUE FROM FEDERAL SOURCES	
4220 Special Education	
4223 Special Education Grants	\$ 4,200.32
TOTAL REVENUE FROM FEDERAL SOURCES	\$4,200.32
Total of Receipt Accounts	\$ 4,200.32
Grand Total of Receipt Accounts	\$ 4,200.32

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10000 INSTRUCTION	
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 6,180.23
TOTAL INSTRUCTION	\$ 6,180.23
Total of Expenditure Accounts	\$ 6,180.23
Grand Total of Expenditure Accounts	\$ 6,180.23
5209 IDEA SPECIAL EDUCATION GRANT	
10000 INSTRUCTION	
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 71,324.85
12230 Severe Mental Disabilities	\$ 45,713.78
12600 Learning Disability	
12610 Learning Disability	\$ 10,695.82
TOTAL INSTRUCTION	\$ 127,734.45
20000 SUPPORT SERVICES	
21800 Special Education Administration	
21810 Service Area Direction - Special Ed. Admin.	\$ 12,852.71
TOTAL SUPPORT SERVICES	\$ 12,852.71
Total of Expenditure Accounts	\$ 140,587.16
Grand Total of Expenditure Accounts	\$ 140,587.16
5802 STUDENT SUPPORT, TITLE IV	
4000 REVENUE FROM FEDERAL SOURCES	
4550 Title IV	\$ 3,710.72
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 3,710.72
Total of Receipt Accounts	\$ 3,710.72
Grand Total of Receipt Accounts	\$ 3,710.72
10000 INSTRUCTION	
11100 Elementary	\$ 1,927.43
TOTAL INSTRUCTION	\$ 1,927.43
20000 SUPPORT SERVICES	
21100 Attendance and Social Work Services	
21130 Social Work Services	\$ 1,804.29
TOTAL SUPPORT SERVICES	\$ 1,804.29
Total of Expenditure Accounts	\$ 3,731.72
Grand Total of Expenditure Accounts	\$ 3,731.72

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5803 STUDENT SUPPORT, TITLE IV**4000 REVENUE FROM FEDERAL SOURCES**

4550 Title IV \$ 4,526.03

TOTAL REVENUE FROM FEDERAL SOURCES \$4,526.03

Total of Receipt Accounts \$ 4,526.03

Grand Total of Receipt Accounts \$ 4,526.03

10000 INSTRUCTION

11100 Elementary \$ 2,618.82

11300 High School \$ 1,906.23

TOTAL INSTRUCTION \$ 4,525.05

20000 SUPPORT SERVICES

21100 Attendance and Social Work Services

21130 Social Work Services \$ 631.85

TOTAL SUPPORT SERVICES \$ 631.85

Total of Expenditure Accounts \$ 5,156.90

Grand Total of Expenditure Accounts \$ 5,156.90

5804 STUDENT SUPPORT, TITLE IV**4000 REVENUE FROM FEDERAL SOURCES**

4550 Title IV \$ 3,599.50

TOTAL REVENUE FROM FEDERAL SOURCES \$3,599.50

Total of Receipt Accounts \$ 3,599.50

Grand Total of Receipt Accounts \$ 3,599.50

10000 INSTRUCTION

11300 High School \$ 3,599.50

TOTAL INSTRUCTION \$ 3,599.50

20000 SUPPORT SERVICES

22100 Improvement of Instruction

22130 Instructional Staff Training \$ 750.00

TOTAL SUPPORT SERVICES \$ 750.00

Total of Expenditure Accounts \$ 4,349.50

Grand Total of Expenditure Accounts \$ 4,349.50

6846 TITLE II PART A, SUPPORTING EFFECTIVE INSTRUCTION**4000 REVENUE FROM FEDERAL SOURCES**

4990 Other

4990 Other \$ 13,534.34

TOTAL REVENUE FROM FEDERAL SOURCES \$13,534.34

Total of Receipt Accounts \$ 13,534.34

Grand Total of Receipt Accounts \$ 13,534.34

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10000 INSTRUCTION	
11100 Elementary	\$ 22,059.00
TOTAL INSTRUCTION	\$ 22,059.00
Total of Expenditure Accounts	\$ 22,059.00
Grand Total of Expenditure Accounts	\$ 22,059.00
7911 84.072X INDIV W DISABIL EDUC ACT AM RESCUE PLAN ACT 2021 (ARP)	
4000 REVENUE FROM FEDERAL SOURCES	
4990 Other	
4990 Other	\$ 23,168.02
TOTAL REVENUE FROM FEDERAL SOURCES	\$23,168.02
Total of Receipt Accounts	\$ 23,168.02
Grand Total of Receipt Accounts	\$ 23,168.02
10000 INSTRUCTION	
11050 Full Day Kindergarten	\$ 1,082.30
11100 Elementary	\$ 11,498.62
11300 High School	\$ 15,293.24
TOTAL INSTRUCTION	\$ 27,874.16
Total of Expenditure Accounts	\$ 27,874.16
Grand Total of Expenditure Accounts	\$ 27,874.16
7912 84.173S INDIV W DISABIL EDUC ACT AM RESCUR PLAN ACT 2021 (ARP)	
4000 REVENUE FROM FEDERAL SOURCES	
4990 Other	
4990 Other	\$ 363.75
TOTAL REVENUE FROM FEDERAL SOURCES	\$363.75
Total of Receipt Accounts	\$ 363.75
Grand Total of Receipt Accounts	\$ 363.75
10000 INSTRUCTION	
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 138.87
TOTAL INSTRUCTION	\$ 138.87
Total of Expenditure Accounts	\$ 138.87
Grand Total of Expenditure Accounts	\$ 138.87

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7923 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)**1000 REVENUE FROM LOCAL SOURCES**

1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 39,346.20
TOTAL REVENUE FROM LOCAL SOURCES	\$39,346.20

4000 REVENUE FROM FEDERAL SOURCES

4990 Other	
4990 Other	\$ 228,165.10
TOTAL REVENUE FROM FEDERAL SOURCES	\$228,165.10
Total of Receipt Accounts	\$ 267,511.30
Grand Total of Receipt Accounts	\$ 267,511.30

10000 INSTRUCTION

11025 Non Special Education Preschool	\$ 25,726.00
14100 Elementary Summer School	\$ 3,012.36
14300 High School Summer School	\$ 1,225.27
16200 Preventive Remediation	\$ 105,722.88
TOTAL INSTRUCTION	\$ 135,686.51

20000 SUPPORT SERVICES

21100 Attendance and Social Work Services	
21130 Social Work Services	\$ 68,308.38
21500 Speech Pathology and Audiology Services	
21590 Other Speech Pathology and Audiology Services	\$ 33,091.41
26200 Maintenance of Buildings	\$ 28,786.39
TOTAL SUPPORT SERVICES	\$ 130,186.18

40000 FACILITIES ACQUISITION AND CONSTRUCTION

47000 Purchase of Mobile or Fixed Equipment	
47000 Purchase of Mobile or Fixed Equipment	\$ 2,263.80
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 2,263.80

Total of Expenditure Accounts	\$ 268,136.49
Grand Total of Expenditure Accounts	\$ 268,136.49

7931 ELEM AND SEC SCH EMG RELIEF FUND (ESSER II)**4000 REVENUE FROM FEDERAL SOURCES**

4990 Other	
4990 Other	\$ 27,587.48
TOTAL REVENUE FROM FEDERAL SOURCES	\$27,587.48
Total of Receipt Accounts	\$ 27,587.48
Grand Total of Receipt Accounts	\$ 27,587.48

10000 INSTRUCTION

11100 Elementary	\$ 15,132.50
TOTAL INSTRUCTION	\$ 15,132.50

Descriptive Listing By Fund And Account
FINANCIAL REPORT
7/1/2022 - 12/31/2022

Corporation Level

20000 SUPPORT SERVICES	
23200 Executive Administration	
23290 Other Executive Administration Services	\$ 34,330.97
TOTAL SUPPORT SERVICES	\$ 34,330.97
Total of Expenditure Accounts	\$ 49,463.47
Grand Total of Expenditure Accounts	\$ 49,463.47
7932 ELEM AND SEC SCH EMG RELIEF FUND (ESSER) SEA DISCRETIONARY II	
4000 REVENUE FROM FEDERAL SOURCES	
4990 Other	
4990 Other	\$ 76,915.89
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 76,915.89
Total of Receipt Accounts	\$ 76,915.89
Grand Total of Receipt Accounts	\$ 76,915.89
10000 INSTRUCTION	
11400 Vocational Education	
11410 Agriculture, Food, & Natural Resources	\$ 8,764.53
11420 Science, Technology, Engineering, & Math	\$ 1,997.50
11485 Information Technology	\$ 43,000.00
TOTAL INSTRUCTION	\$ 53,762.03
20000 SUPPORT SERVICES	
21200 Guidance Services	
21210 Service Area Direction - Guidance Services	\$ 450.00
21230 Appraisal Services	\$ 3,735.46
21240 Information Services	\$ 2,823.55
21290 Other Guidance Services	\$ 13,217.34
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 499.12
22190 Other Improvement of Instructional Services	\$ 500.00
22300 Instruction - Related Technology	
22370 Instructional Computer Hardware, Software and Support	\$ 7,785.60
TOTAL SUPPORT SERVICES	\$ 29,011.07
Total of Expenditure Accounts	\$ 82,773.10
Grand Total of Expenditure Accounts	\$ 82,773.10
Grand Total Receipt Accounts	\$ 8,782,954.50
Grand Total Receipt Exceptions	\$ 250,000.00
Grand Total Expenditure Accounts	\$ 9,275,035.35
Grand Total Expenditure Exceptions	\$ 250,401.64

FORM 9 FINANCIAL REPORT
Expenditures by Objects

Date Range 7/1/2022 - 12/31/2022

Fund	Debt 200,250-292	Operations 300	Other Local 160,170,220,610-2999	Education 101	Other State 3000-3999	Federal 4000-7999	Total
Salaries of Teachers 110	\$0.00	\$0.00	\$0.00	\$1,669,041.48	\$0.00	\$153,436.23	\$1,822,477.71
Salaries of Instructional Aides and Assistants 114	\$0.00	\$10,318.82	\$4,412.75	\$81,332.62	\$20,622.21	\$143,486.18	\$260,172.58
Board Members 115	\$0.00	\$30,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,482.00
Salaries of Other Non-Certified Staff 120	\$0.00	\$477,920.22	\$93,273.52	\$149,538.51	\$0.00	\$111,214.33	\$831,946.58
Salaries of Other Certified Staff 121	\$0.00	\$168,279.81	\$0.00	\$270,111.15	\$0.00	\$0.00	\$438,390.96
Temporary Salaries 130	\$0.00	\$15,590.45	\$1,942.50	\$0.00	\$0.00	\$0.00	\$17,532.95
Overtime Salaries 140	\$0.00	\$8,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,055.00
Additional Compensation Paid to Teachers 144	\$0.00	\$0.00	\$2,380.00	\$51,188.42	\$52,594.04	\$4,831.19	\$110,993.65
Additional Compensation Paid to Instructional Aides and Assistants 147	\$0.00	\$0.00	\$385.00	\$765.80	\$0.00	\$1,315.97	\$2,466.77
Additional Compensation Paid to Other Certified Staff 149	\$0.00	\$2,445.36	\$0.00	\$7,799.69	\$1,499.94	\$1,499.94	\$13,244.93
Additional Compensation Paid to Other Non-certified Staff 150	\$0.00	\$0.00	\$0.00	\$59,173.86	\$0.00	\$0.00	\$59,173.86
Social Security - Noncertified 211	\$0.00	\$38,560.83	\$7,578.17	\$22,397.08	\$5,384.57	\$19,001.10	\$92,921.75
Social Security - Certified 212	\$0.00	\$12,754.55	\$171.58	\$143,193.14	\$113.28	\$11,543.72	\$167,776.27
Public Employees Retirement Fund 214	\$0.00	\$36,782.56	\$9,545.13	\$16,390.05	\$0.00	\$13,575.39	\$76,293.13
Teacher Retirement Fund, Prior to 7-1-95 215	\$0.00	\$0.00	\$0.00	\$3,899.87	\$97.95	\$8.35	\$4,006.17
Teacher Retirement Fund, After 7-1-95 216	\$0.00	\$15,515.27	\$214.20	\$166,872.13	\$4,574.51	\$14,354.24	\$201,530.35
Group Life Insurance 221	\$0.00	\$448.37	\$0.00	\$2,826.20	\$0.00	\$266.11	\$3,540.68
Group Health Insurance 222	\$0.00	\$178,893.64	\$6,147.04	\$381,181.36	\$57.00	\$89,689.20	\$655,968.24
Other Group Insurance Authorized by Statute 224	\$0.00	\$6,133.34	\$268.08	\$12,959.17	\$0.00	\$2,722.70	\$22,083.29
Other Employee Benefits 241-290	\$0.00	\$15,171.00	\$1,378.66	\$43,908.04	\$412.48	\$7,944.23	\$68,814.41
Instructional Services 311	\$0.00	\$0.00	\$0.00	\$1,857,111.35	\$6,000.00	\$0.00	\$1,863,111.35
Instructional Programs, All Employee Training and Development 312	\$0.00	\$7,888.02	\$280.40	\$3,073.26	\$500.00	\$6,948.88	\$18,690.56
Staff Services, Official/Administrative Services 314	\$0.00	\$11,180.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.94
Professional Services 319	\$0.00	\$78,122.12	\$22,962.90	\$175,546.05	\$8,050.00	\$1,100.00	\$285,781.07
Other Technical Services 352	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.00	\$0.00	\$5,785.00
Water and Sewage 411	\$0.00	\$11,648.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,648.91
Removal of Refuse and Garbage 412	\$0.00	\$13,731.96	\$0.00	\$0.00	\$0.00	\$0.00	\$13,731.96

FORM 9 FINANCIAL REPORT
Expenditures by Objects

Date Range 7/1/2022 - 12/31/2022

Fund	Debt 200,250-292	Operations 300	Other Local 160,170,220,610-2999	Education 101	Other State 3000-3999	Federal 4000-7999	Total
Non-Technology Related Repairs and Maintenance 431	\$0.00	\$95,834.70	\$0.00	\$0.00	\$0.00	\$0.00	\$95,834.70
Construction Services 450	\$0.00	\$146,004.45	\$0.00	\$0.00	\$0.00	\$0.00	\$146,004.45
Student Transportation Services 510	\$0.00	\$91.32	\$0.00	\$0.00	\$0.00	\$838.11	\$929.43
Communications 530	\$0.00	\$41,641.04	\$12,963.22	\$4,738.09	(\$1,706.59)	\$0.00	\$57,635.76
Advertising 540	\$0.00	\$4,078.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.70
Tuition to Other School Districts Within the State 561	\$0.00	\$0.00	\$0.00	\$153,814.29	\$0.00	\$0.00	\$153,814.29
Tuition to Postsecondary Schools 565	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
Travel 580	\$0.00	\$4,607.46	\$0.00	\$1,380.38	\$0.00	\$6,716.76	\$12,704.60
Other Purchased Services 593	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
Supplies - Nontech Related Under LEAs Cap Thresh 611	\$0.00	\$66,787.96	\$183,363.53	\$46,515.88	\$5,527.54	\$74,826.95	\$377,021.86
Gasoline and Lubricants 613	\$0.00	\$74,061.46	\$0.00	\$0.00	\$0.00	\$0.00	\$74,061.46
Heating and Cooling for Buildings - Electricity 621	\$0.00	\$136,818.99	\$0.00	\$0.00	\$0.00	\$0.00	\$136,818.99
Heating and Cooling for Buildings - Gas 622	\$0.00	\$31,785.07	\$0.00	\$0.00	\$0.00	\$0.00	\$31,785.07
Heating and Cooling for Buildings - Fuel Oil 623	\$0.00	\$1,539.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.41
Curricular Materials 630	\$0.00	\$0.00	\$118,211.51	\$15,625.00	\$3,202.77	\$2,629.00	\$139,668.28
Library Books 640	\$0.00	\$0.00	\$14.99	\$0.00	\$0.00	\$0.00	\$14.99
Periodicals 650	\$0.00	\$0.00	\$0.00	\$860.52	\$0.00	\$0.00	\$860.52
Technology-Related Supplies Under the LEA's Capitalization Threshold 655	\$0.00	\$14,307.06	\$0.00	\$2,332.30	\$175.45	\$66,421.75	\$83,236.56
Software 656	\$0.00	\$0.00	\$0.00	\$2,465.37	\$0.00	\$0.00	\$2,465.37
Other Supplies and Materials 660-689	\$0.00	\$11,186.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,186.97
Improvements Other Than Buildings 715	\$0.00	\$4,092.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.78
Dues and Fees 810	\$0.00	\$18,663.70	\$0.00	\$598.00	\$0.00	\$0.00	\$19,261.70
Judgements Against the School Corporation 820	\$0.00	\$58,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,100.00
Redemption of Principal 831	\$390,000.00	\$47,395.12	\$0.00	\$0.00	\$0.00	\$0.00	\$437,395.12
Interest on Long-Term Debt 832	\$219,000.00	\$44,786.67	\$0.00	\$0.00	\$0.00	\$0.00	\$263,786.67
Bond Issuance and Other Debt Related Costs 833	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
Bank Service Charges 871	\$0.00	\$563.45	\$0.00	\$0.00	\$0.00	\$0.00	\$563.45
Awards 875	\$0.00	\$0.00	\$50,423.15	\$0.00	\$0.00	\$0.00	\$50,423.15
Total	\$609,000.00	\$1,942,269.48	\$522,016.33	\$5,346,639.06	\$120,740.15	\$734,370.33	\$9,275,035.35

This report will generate at the corporation level and not at the school building level.

INDIANA DEPARTMENT OF EDUCATION
Office of School Finance
FORM 9 FINANCIAL REPORT
Financial Transparency

2022 - P2 - Date Range 7/1/2022 - 12/31/2022

Corporation Id	Organization Name	ACTIVE STATUS	CORPORATION TYPE CATEGORY	CORPORATION TYPE	Financial Period	FTP Complete	FTP FILENAME	FTP Month Range Description	FTP Submitted Date
2825	Madison-Grant United Sch Corp	A	Public	School Corporation	2022 - P2	Yes	2825 2022 07 IN Form 9 Supplemental Report.csv	July	Jan 31 2023 12:02PM
2825	Madison-Grant United Sch Corp	A	Public	School Corporation	2022 - P2	Yes	2825 2022 08 IN Form 9 Supplemental Report.csv	August	Jan 31 2023 12:03PM
2825	Madison-Grant United Sch Corp	A	Public	School Corporation	2022 - P2	Yes	2825 2022 09 IN Form 9 Supplemental Report.csv	September	Jan 31 2023 12:06PM
2825	Madison-Grant United Sch Corp	A	Public	School Corporation	2022 - P2	Yes	2825 2022 10 IN Form 9 Supplemental Report.csv	October	Jan 31 2023 12:04PM
2825	Madison-Grant United Sch Corp	A	Public	School Corporation	2022 - P2	Yes	2825 2022 11 IN Form 9 Supplemental Report.csv	November	Jan 31 2023 12:07PM
2825	Madison-Grant United Sch Corp	A	Public	School Corporation	2022 - P2	Yes	2825 2022 12 IN Form 9 Supplemental Report.csv	December	Jan 31 2023 12:08PM

Date Range 7/1/2022 - 12/31/2022

FORM 9 FINANCIAL REPORT
Statement of Encumbrances

Grand Total			
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FORM 9 FINANCIAL REPORT
Statement of Obligations

Bonds and other Indebtness	Account	Beginning Principal Outstanding (901)	Adjustment to Beginning Principal	Principal Created (902)	Principal Paid (904)	Ending Principal Outstanding (905)	Interest Debt (906)
	7/1/2022 - 12/31/2022	7/1/2022 - 12/31/2022	7/1/2022 - 12/31/2022	7/1/2022 - 12/31/2022	7/1/2022 - 12/31/2022	7/1/2022 - 12/31/2022	7/1/2022 - 12/31/2022
Holding Company - Public and Private	96005	\$15,517,641.15	\$0.00	\$335,000.00	\$507,359.00	\$15,345,282.15	\$3,654,650.00
Total		\$15,517,641.15		\$335,000.00	\$507,359.00	\$15,345,282.15	\$3,654,650.00

Date Range 7/1/2022 - 12/31/2022

FORM 9 FINANCIAL REPORT
Summary of Investments

Fund	Corporation Investment Balance	Plus or Minus Adjustments	Sale of Investments	Purchase of Investments	Investments Outstanding
Total					\$0.00

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 - 12/31/2022	7/1/2022 - 12/31/2022	7/1/2022 - 12/31/2022	7/1/2022 - 12/31/2022	7/1/2022 - 12/31/2022	7/1/2022 - 12/31/2022
101	\$ 2,048,746.37	\$ 5,538,112.18	\$ 0.00	\$ 5,346,639.06	\$ 250,000.00	\$ 1,990,219.49
200	\$ 365,167.78	\$ 522,137.84	\$ 0.00	\$ 609,000.00	\$ 0.00	\$ 278,305.62
300	\$ 1,943,933.23	\$ 1,276,787.92	\$ 250,000.00	\$ 1,942,269.48	\$ 0.00	\$ 1,528,451.67
610	\$ 530,746.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 530,746.36
701	\$ 12.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.35	\$ 0.00
702	\$ 0.00	\$ 335,000.00	\$ 0.00	\$ 6,100.00	\$ 0.00	\$ 328,900.00
800	\$ 298,389.52	\$ 386,552.75	\$ 0.00	\$ 324,005.62	\$ 0.00	\$ 360,936.65
900	(\$ 86,364.20)	\$ 12,132.06	\$ 0.00	\$ 131,174.73	\$ 32.34	(\$ 205,439.21)
1600	\$ 7,310.29	\$ 1,746.50	\$ 0.00	\$ 8,955.92	\$ 0.00	\$ 100.87
1850	\$ 973.65	\$ 18.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 992.40
2002	\$ 145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00
2003	\$ 157.70	\$ 0.00	\$ 0.00	\$ 157.70	\$ 0.00	\$ 0.00
2004	\$ 70.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.62
2005	\$ 37.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.58
2022	\$ 903.82	\$ 0.00	\$ 0.00	\$ 903.82	\$ 0.00	\$ 0.00
2042	\$ 14.99	\$ 0.00	\$ 0.00	\$ 14.99	\$ 0.00	\$ 0.00
2096	\$ 410.00	\$ 0.00	\$ 0.00	\$ 410.00	\$ 0.00	\$ 0.00
2097	\$ 1,036.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,036.27
2550	\$ 274.01	\$ 0.00	\$ 0.00	\$ 274.01	\$ 0.00	\$ 0.00
2602	\$ 696.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 696.37
2603	\$ 9,845.50	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,095.50
2604	\$ 1,611.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,611.75
2700	\$ 1,001.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,001.95
2702	\$ 7,376.98	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 6,376.98
2704	\$ 1,308.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,308.64

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

2708	\$ 6,326.26	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 4,326.26
2712	(\$ 300.03)	\$ 46,013.15	\$ 0.00	\$ 46,013.15	\$ 0.00	(\$ 300.03)
2717	\$ 6.39	\$ 0.00	\$ 0.00	\$ 6.39	\$ 0.00	\$ 0.00
2719	\$ 5,088.97	\$ 100.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 4,188.97
3028	\$ 1,286.88	\$ 10,275.00	\$ 0.00	\$ 8,050.00	\$ 0.00	\$ 3,511.88
3030	\$ 55,742.18	\$ 42,673.13	\$ 0.00	\$ 22,879.88	\$ 0.00	\$ 75,535.43
3140	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,350.00	\$ 0.00	(\$ 7,350.00)
3271	\$ 0.00	\$ 5,435.91	\$ 0.00	\$ 5,435.91	\$ 0.00	\$ 0.00
3274	(\$ 5,542.73)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 5,542.73)
3400	(\$ 2,959.09)	\$ 2,498.43	\$ 0.00	(\$ 460.66)	\$ 0.00	\$ 0.00
3710	\$ 383.10	\$ 0.00	\$ 0.00	\$ 175.45	\$ 0.00	\$ 207.65
3749	\$ 5,075.15	\$ 311.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,386.85
3751	\$ 166.55	\$ 55,719.04	\$ 0.00	\$ 55,502.64	\$ 0.00	\$ 382.95
3769	\$ 14,472.35	\$ 0.00	\$ 0.00	\$ 16,021.93	\$ 0.00	(\$ 1,549.58)
3780	\$ 482.62	\$ 0.00	\$ 0.00	\$ 5,785.00	\$ 0.00	(\$ 5,302.38)
3963	\$ 276.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 276.81
4106	(\$ 2,090.76)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 2,090.76)
4107	(\$ 15,364.18)	\$ 60,863.13	\$ 0.00	\$ 45,498.95	\$ 0.00	\$ 0.00
4108	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,424.15	\$ 0.00	(\$ 62,424.15)
5200	\$ 356.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 356.95	\$ 0.00
5205	(\$ 752.39)	\$ 14,667.15	\$ 0.00	\$ 15,066.90	\$ 0.00	(\$ 1,152.14)
5207	(\$ 42,856.37)	\$ 43,542.51	\$ 0.00	\$ 929.73	\$ 0.00	(\$ 243.59)
5208	\$ 0.00	\$ 4,200.32	\$ 0.00	\$ 6,180.23	\$ 0.00	(\$ 1,979.91)
5209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,587.16	\$ 0.00	(\$ 140,587.16)
5802	\$ 0.00	\$ 3,710.72	\$ 0.00	\$ 3,731.72	\$ 0.00	(\$ 21.00)
5803	(\$ 466.32)	\$ 4,526.03	\$ 0.00	\$ 5,156.90	\$ 0.00	(\$ 1,097.19)
5804	\$ 0.00	\$ 3,599.50	\$ 0.00	\$ 4,349.50	\$ 0.00	(\$ 750.00)
6846	\$ 0.00	\$ 13,534.34	\$ 0.00	\$ 22,059.00	\$ 0.00	(\$ 8,524.66)

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

7911	(\$ 873.66)	\$ 23,168.02	\$ 0.00	\$ 27,874.16	\$ 0.00	(\$ 5,579.80)
7912	(\$ 363.75)	\$ 363.75	\$ 0.00	\$ 138.87	\$ 0.00	(\$ 138.87)
7923	(\$ 39,346.20)	\$ 267,511.30	\$ 0.00	\$ 268,136.49	\$ 0.00	(\$ 39,971.39)
7931	(\$ 10,543.83)	\$ 27,587.48	\$ 0.00	\$ 49,463.47	\$ 0.00	(\$ 32,419.82)
7932	\$ 0.00	\$ 76,915.89	\$ 0.00	\$ 82,773.10	\$ 0.00	(\$ 5,857.21)
7940	(\$ 24,339.51)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 24,339.51)
Total	\$5,077,671.92	\$8,782,954.50	\$250,000.00	\$9,275,035.35	\$250,401.64	\$4,585,189.43