

Annual Financial Report

INDIANA
Gateway for government units



Indiana State Board of Accounts

2022-2023

MONROE CENTRAL SCHOOL CORPORATION

Randolph County

Submitted on 8/29/2023 8:31:00 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.

Monroe Central School Corporation, Randolph County, Indiana
Cash & Investments Combined Statement - 2022-2023

Local Fund	Beg Cash & Inv Bal	Receipt		Disbursement		End Cash & Inv Bal
	July 1, 2022	Receipts	Exceptions	Disbursement	Exceptions	June 30, 2023
101 Education	\$1,153,504.36	\$8,530,941.56	\$0.00	\$7,673,053.63	\$1,314,000.00	\$697,392.29
200 Debt Service	\$479,040.68	\$1,172,044.66	\$0.00	\$1,131,562.87	\$0.00	\$519,522.47
250 Retirement/Severance Bond Debt Service	\$88,141.66	\$143,577.79	\$0.00	\$146,133.50	\$0.00	\$85,585.95
300 Operations	\$1,010,886.86	\$2,076,615.47	\$2,144,357.00	\$3,400,453.51	\$796,012.00	\$1,035,393.82
610 Local Rainy Day	\$528,031.20	\$195.00	\$0.00	\$72,682.38	\$0.00	\$455,543.82
700 CONSTRUCTION	\$199,422.99	\$27,890.34	\$0.00	\$256,158.96	\$0.00	-\$28,845.63
800 School Lunch	\$183,547.97	\$560,306.53	\$0.00	\$547,352.74	\$0.00	\$196,501.76
900 Curricular Materials Rental	-\$91,832.04	\$91,429.19	\$0.00	\$70,529.09	\$0.00	-\$70,931.94
1100 CHROMEBOOK REPAIRS AND REPLACE	\$5,818.22	\$6,666.24	\$0.00	\$5,571.79	\$0.00	\$6,912.67
1750 INSURANCE CLAIMS	\$11,541.83	\$0.00	\$0.00	\$5,788.47	\$0.00	\$5,753.36
1800 REID HEALTH GRANT	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00
1850 Educational License Plates	\$37.50	\$75.00	\$0.00	\$0.00	\$0.00	\$112.50
2000 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010 MCDONALD'S GRANT - AG DEPT	\$0.00	\$500.00	\$0.00	\$357.11	\$0.00	\$142.89
2030 DR. RINARD GRANT	\$2,276.05	\$0.00	\$0.00	\$943.41	\$0.00	\$1,332.64
2040 BEST WAY GRANT	\$2,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,881.00
2100 SCIENCE GRANTS	\$7,981.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,981.22
2710 SCHOLARSHIP-FODREA	\$0.00	\$5,185.14	\$0.00	\$5,185.14	\$0.00	\$0.00
3028 Formative Assessment	\$1,716.28	\$12,705.00	\$0.00	\$13,296.48	\$0.00	\$1,124.80
3190 ED TECHNOLOGY ADV	-\$3,000.00	\$104,727.00	\$0.00	\$76,937.23	\$0.00	\$24,789.77
3220 DRUG FREE COMMUNITIES	\$136.08	\$1,356.57	\$0.00	\$2,620.95	\$0.00	-\$1,128.30
3250 STATE MEDICARE REIMBURSEMENT	\$0.00	\$64,973.48	\$0.00	\$4,433.27	\$0.00	\$60,540.21
3270 Secured Schools Safety Grant	-\$25,209.23	\$37,359.81	\$0.00	\$45,500.38	\$0.00	-\$33,349.80
3271 SECURED SCHOOL SAFETY GRANT	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
3400 INDIANA LITERACY EARLY INTERVENTION GRAN	\$2,000.05	\$0.00	\$0.00	\$2,000.05	\$0.00	\$0.00
3749 Career and Technical Performance Grant	\$0.00	\$256.69	\$0.00	\$0.00	\$0.00	\$256.69
3750 TEACHER APPRECIATION GRANT	\$0.00	\$39,750.74	\$0.00	\$39,750.74	\$0.00	\$0.00
3769 High Ability Students	\$23,190.52	\$21,266.00	\$0.00	\$22,199.24	\$0.00	\$22,257.28
3780 State Connectivity Grant	\$4,684.52	\$6,030.00	\$0.00	\$3,117.50	\$0.00	\$7,597.02

Local Fund	Beg Cash & Inv Bal	Receipt		Disbursement		End Cash & Inv Bal
	July 1, 2022	Receipts	Exceptions	Disbursement	Exceptions	June 30, 2023
4120 TITLE I	-\$13,425.82	\$25,858.83	\$0.00	\$12,433.01	\$0.00	\$0.00
4130 TITLE I - FY 23	\$0.00	\$113,804.40	\$0.00	\$125,792.60	\$0.00	-\$11,988.20
5200 94-142	-\$10,718.68	\$29,040.12	\$0.00	\$34,703.25	\$0.00	-\$16,381.81
5201 SPECIAL ED GRANT	\$0.00	\$198,121.54	\$0.00	\$209,869.06	\$0.00	-\$11,747.52
5225 SPECIAL ED EXCESS COSTS	-\$3,657.00	\$0.00	\$0.00	-\$3,657.00	\$0.00	\$0.00
5240 RURAL IMPLEMENTATION GRANT (RIG)	\$21,317.30	\$26,468.00	\$0.00	\$10,615.12	\$0.00	\$37,170.18
5800 TITLE IV - STUDENT SUPPORT	-\$7,205.83	\$6,370.00	\$0.00	\$1,806.04	\$0.00	-\$2,641.87
5802 TITLE IV - FY 20	-\$1,184.73	\$1,680.66	\$0.00	\$632.43	\$0.00	-\$136.50
6840 TITLE II 2022-23	\$0.00	\$27,131.15	\$0.00	\$27,131.15	\$0.00	\$0.00
6842 TITLE IIA FOR YEAR 2021-2022	-\$4,541.84	\$6,575.54	\$0.00	\$2,033.70	\$0.00	\$0.00
7923 Elementary and Secondary School	-\$13,079.92	\$83,804.50	\$0.00	\$80,068.95	\$0.00	-\$9,344.37
7923 Elementary and Secondary School Emergenc	-\$13,079.92	\$83,804.50	\$0.00	\$80,068.95	\$0.00	-\$9,344.37
7931 Elementary and Secondary School Emergenc	-\$4,867.40	\$225,788.14	\$0.00	\$258,586.87	\$0.00	-\$37,666.13
7941 Federal Stimulus - 18003 Educ. Stab Reli	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8400 Prepaid School Lunch Accounts	\$18,031.92	\$122,811.42	\$0.00	\$141,677.10	\$0.00	-\$833.76
9170 DOLLARS FOR SCHOLARS	\$814.66	\$898.75	\$0.00	\$52.00	\$0.00	\$1,661.41
9210 CLEARING - FEDERAL TAX	\$0.00	\$546,279.96	\$0.00	\$546,279.96	\$0.00	\$0.00
9220 CLEARING - TEACHER OASI	\$0.00	\$364,064.69	\$0.00	\$364,064.69	\$0.00	\$0.00
9230 CLEARING - STATE TAX	\$17,292.41	\$222,984.95	\$0.00	\$221,823.74	\$0.00	\$18,453.62
9240 CLEARING - COUNTY TAX	\$13,100.73	\$167,986.14	\$0.00	\$166,961.24	\$0.00	\$14,125.63
9241 OHIO SCHOOL DISTRICT TAX	\$16.46	\$232.50	\$0.00	\$226.78	\$0.00	\$22.18
9250 CLEARING - TEACHER RETIRE	\$0.00	\$14.85	\$0.00	\$14.85	\$0.00	\$0.00
9260 CLEARING - P.E.R.F.	\$0.00	\$50,003.63	\$0.00	\$50,003.63	\$0.00	\$0.00
9270 CLEARING - HEALTH INS	\$13,157.87	\$153,603.29	\$0.00	\$153,330.03	\$0.00	\$13,431.13
9280 CLEARING - ANNUITIES	\$0.00	\$64,064.96	\$0.00	\$64,064.96	\$0.00	\$0.00
9290 CLEARING - BC RETIREE	\$2,253.83	\$37,194.80	\$0.00	\$37,034.91	\$0.00	\$2,413.72
9300 CLEARING - NON TEACH OASI	\$0.00	\$174,847.59	\$0.00	\$174,847.59	\$0.00	\$0.00
9320 CLEARING - LIFE INS.	\$1.00	\$180.00	\$0.00	\$0.00	\$0.00	\$181.00
9321 SUPPL. LIFE INSURANCE PREMIUM	-\$12.41	\$3,479.38	\$0.00	\$4,055.27	\$0.00	-\$588.30
9330 CLEARING - DISABILITY INS	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00
9340 CLEARING - VISION INS	\$586.12	\$5,523.35	\$0.00	\$6,004.60	\$0.00	\$104.87
9350 CLEARING - DENTAL INS	\$1,459.59	\$19,545.25	\$0.00	\$19,252.23	\$0.00	\$1,752.61

Local Fund	Beg Cash & Inv Bal July 1, 2022	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal June 30, 2023
9360 CLEARING - CANCER INS	\$514.21	\$6,200.00	\$0.00	\$7,080.02	\$0.00	-\$365.81
9370 A F ACCOUNTS	\$4,234.00	\$50,241.99	\$0.00	\$51,162.82	\$0.00	\$3,313.17
9380 FLEX PLAN 125	\$745.79	\$5,490.00	\$0.00	\$5,325.00	\$0.00	\$910.79
9390 HSA - A/F	\$0.00	\$33,911.62	\$0.00	\$37,137.42	\$0.00	-\$3,225.80
9420 CLEARING - CREDIT UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9440 EXTRA CURRICULAR H.S.	-\$5,302.36	\$14,168.25	\$0.00	\$18,749.75	\$0.00	-\$9,883.86
9480 CLEARING - MISCELLANEOUS	\$4,005.24	\$40,708.33	\$0.00	\$60,005.22	\$0.00	-\$15,291.65
9510 JUDGEMENTS/GARNISHMENTS	\$74.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$74.00
9650 BUILDING PROJECT EXP PAID BY C	-\$681.70	\$0.00	\$0.00	\$80,417.92	\$0.00	-\$81,099.62
GRAND TOTAL	\$3,606,865.24	\$15,843,609.29	\$2,144,357.00	\$16,602,024.30	\$2,110,012.00	\$2,882,795.23

**Monroe Central School Corporation, Randolph County, Indiana
Detailed Receipts 2022 - 2023**

Local Fund Name	Classification	Account #	Account Name	Receipt Amount
101 - Education	Local Sources	1741	Student and Adult Fees	\$8,434.03
	Local Sources Total			\$8,434.03
	Intermediate Sources	2920	Congressional Interest	\$96.52
		2990	Other	\$70,321.23
	Intermediate Sources Total			\$70,417.75
	State Sources	3111	State Tuition Support	\$8,196,740.15
		3113	Common School Funds Withheld	\$226,018.14
		3114	Summer School	\$21,256.49
		3286	Early Childhood Education	\$8,075.00
	State Sources Total			\$8,452,089.78
Education Total				\$8,530,941.56
200 - Debt Service	Local Sources	1110	Local Property Taxes	\$1,053,449.98
		1130	Local Income Taxes	\$28,237.68
		1211	License Excise Tax	\$77,312.66
		1212	Commercial Vehicle Excise Tax	\$9,489.29
		1231	Financial Institution Tax	\$3,555.05
	Local Sources Total			\$1,172,044.66
Debt Service Total				\$1,172,044.66
250 - Retirement/Severance Bond Debt Service	Local Sources	1110	Local Property Taxes	\$132,055.01
		1211	License Excise Tax	\$9,862.11
		1212	Commercial Vehicle Excise Tax	\$1,207.63
		1231	Financial Institution Tax	\$453.04
Local Sources Total			\$143,577.79	
Retirement/Severance Bond Debt Service Total				\$143,577.79
300 - Operations	Local Sources	1110	Local Property Taxes	\$1,746,320.34

300 - Operations

Local Sources	1130	Local Income Taxes	\$62,771.28
	1211	License Excise Tax	\$141,460.20
	1212	Commercial Vehicle Excise Tax	\$17,314.08
	1231	Financial Institution Tax	\$6,497.02
	1510	Interest on Investments	\$73,153.88
Local Sources Total			\$2,047,516.80
Intermediate Sources	2990	Other	\$29,098.67
Intermediate Sources Total			\$29,098.67
Temporary Loans	5430	Temporary Loan Principal	\$830,357.00
Temporary Loans Total			\$830,357.00
Transfers In	5200	Transfers from One Fund to Another	\$1,314,000.00
Transfers In Total			\$1,314,000.00

Operations Total **\$4,220,972.47**

610 - Local Rainy Day	Intermediate Sources	2990	Other	\$195.00
	Intermediate Sources Total			\$195.00

Local Rainy Day Total **\$195.00**

700 - CONSTRUCTION	Local Sources	1999	Other	\$27,890.34
	Local Sources Total			\$27,890.34

CONSTRUCTION Total **\$27,890.34**

800 - School Lunch	Local Sources	1611	Daily Sales—School Lunch Program	\$98,276.75
		1612	Daily Sales—School Breakfast Program	\$10,309.15
		1621	Adult Sales	\$7,690.40
		1623	Ala Cart	\$26,743.35
		1630	Special Functions	\$8,434.39
		1650	Daily Sales-Summer Food Program	\$62.20
		1999	Other	\$80.05
	Local Sources Total			\$151,596.29
	State Sources	3151	School Lunch	\$4,636.44
	State Sources Total			\$4,636.44
	Federal Sources	4291	School Lunch Reimbursement	\$331,744.39

800 - School Lunch	Federal Sources	4292	School Breakfast Reimbursement	\$67,894.02
		4294	Summer Food Service Program for Children	\$2,027.83
		4297	After School Snack Reimbursement	\$1,779.56
		4299	Other	\$628.00
	Federal Sources Total			\$404,073.80
School Lunch Total				\$560,306.53
900 - Curricular Materials Rental	Local Sources	1942	Curricular Materials Rentals	\$91,429.19
	Local Sources Total			\$91,429.19
Curricular Materials Rental Total				\$91,429.19
1100 - CHROMEBOOK REPAIRS AND REPLACE	Local Sources	1741	Student and Adult Fees	\$6,666.24
	Local Sources Total			\$6,666.24
CHROMEBOOK REPAIRS AND REPLACE Total				\$6,666.24
1850 - Educational License Plates	Intermediate Sources	2910	Education License Plate Fees	\$75.00
	Intermediate Sources Total			\$75.00
Educational License Plates Total				\$75.00
2010 - MCDONALD'S GRANT - AG DEPT	Intermediate Sources	2990	Other	\$500.00
	Intermediate Sources Total			\$500.00
MCDONALD'S GRANT - AG DEPT Total				\$500.00
2710 - SCHOLARSHIP-FODREA	Local Sources	1920	Contributions and Donations from Private Sources	\$5,185.14
	Local Sources Total			\$5,185.14
SCHOLARSHIP-FODREA Total				\$5,185.14
3028 - Formative Assessment	State Sources	3199	Remediation/Preventive Remediation Programs	\$12,705.00
	State Sources Total			\$12,705.00
Formative Assessment Total				\$12,705.00
3190 - ED TECHNOLOGY ADV	State Sources	3220	Computer Consortium Advancements	\$104,727.00
	State Sources Total			\$104,727.00
ED TECHNOLOGY ADV Total				\$104,727.00
3220 - DRUG FREE COMMUNITIES	State Sources	3298	Drug Free Communities	\$1,356.57
	State Sources Total			\$1,356.57
DRUG FREE COMMUNITIES Total				\$1,356.57

3250 - STATE MEDICARE REIMBURSEMENT	Federal Sources	4540	Medicaid Reimbursement-Federal	\$64,973.48
	Federal Sources Total			\$64,973.48
STATE MEDICARE REIMBURSEMENT Total				\$64,973.48
3270 - Secured Schools Safety Grant	State Sources	3117	Secured Schools Safety Grant	\$37,359.81
	State Sources Total			\$37,359.81
Secured Schools Safety Grant Total				\$37,359.81
3271 - SECURED SCHOOL SAFETY GRANT	State Sources	3117	Secured Schools Safety Grant	\$40.00
	State Sources Total			\$40.00
SECURED SCHOOL SAFETY GRANT Total				\$40.00
3749 - Career and Technical Performance Grant	State Sources	3293	Performance Based Awards	\$256.69
	State Sources Total			\$256.69
Career and Technical Performance Grant Total				\$256.69
3750 - TEACHER APPRECIATION GRANT	State Sources	3293	Performance Based Awards	\$39,750.74
	State Sources Total			\$39,750.74
TEACHER APPRECIATION GRANT Total				\$39,750.74
3769 - High Ability Students	State Sources	3230	High Ability Grant	\$21,266.00
	State Sources Total			\$21,266.00
High Ability Students Total				\$21,266.00
3780 - State Connectivity Grant	State Sources	3217	Technology Grants	\$6,030.00
	State Sources Total			\$6,030.00
State Connectivity Grant Total				\$6,030.00
4120 - TITLE I	Federal Sources	4514	Title I	\$25,858.83
	Federal Sources Total			\$25,858.83
TITLE I Total				\$25,858.83
4130 - TITLE I - FY 23	Federal Sources	4514	Title I	\$113,804.40
	Federal Sources Total			\$113,804.40
TITLE I - FY 23 Total				\$113,804.40
5200 - 94-142	Federal Sources	4223	Special Education Grants	\$29,040.12
	Federal Sources Total			\$29,040.12

94-142 Total				\$29,040.12
5201 - SPECIAL ED GRANT	Federal Sources	4223	Special Education Grants	\$198,121.54
	Federal Sources Total			\$198,121.54
SPECIAL ED GRANT Total				\$198,121.54
5240 - RURAL IMPLEMENTATION GRANT (RIG)	Federal Sources	4223	Special Education Grants	\$26,468.00
	Federal Sources Total			\$26,468.00
RURAL IMPLEMENTATION GRANT (RIG) Total				\$26,468.00
5800 - TITLE IV - STUDENT SUPPORT	Federal Sources	4550	Title IV	\$6,370.00
	Federal Sources Total			\$6,370.00
TITLE IV - STUDENT SUPPORT Total				\$6,370.00
5802 - TITLE IV - FY 20	Federal Sources	4550	Title IV	\$1,680.66
	Federal Sources Total			\$1,680.66
TITLE IV - FY 20 Total				\$1,680.66
6840 - TITLE II 2022-23	Federal Sources	4592	Title II	\$27,131.15
	Federal Sources Total			\$27,131.15
TITLE II 2022-23 Total				\$27,131.15
6842 - TITLE IIA FOR YEAR 2021-2022	Federal Sources	4592	Title II	\$6,575.54
	Federal Sources Total			\$6,575.54
TITLE IIA FOR YEAR 2021-2022 Total				\$6,575.54
7923 - Elementary and Secondary School Emergenc	Federal Sources	4990	Other	\$83,804.50
	Federal Sources Total			\$83,804.50
Elementary and Secondary School Emergenc Total				\$83,804.50
7931 - Elementary and Secondary School Emergenc	Federal Sources	4990	Other	\$225,788.14
	Federal Sources Total			\$225,788.14
Elementary and Secondary School Emergenc Total				\$225,788.14
8400 - Prepaid School Lunch Accounts	Other	6550	Withholdings	\$122,811.42
	Other Total			\$122,811.42
Prepaid School Lunch Accounts Total				\$122,811.42
9170 - DOLLARS FOR SCHOLARS	Intermediate Sources	2990	Other	\$850.75

9170 - DOLLARS FOR SCHOLARS	Intermediate Sources Total			\$850.75
	Other	6550	Withholdings	\$48.00
	Other Total			\$48.00
DOLLARS FOR SCHOLARS Total				\$898.75
9210 - CLEARING - FEDERAL TAX	Other	6550	Withholdings	\$546,279.96
	Other Total			\$546,279.96
CLEARING - FEDERAL TAX Total				\$546,279.96
9220 - CLEARING - TEACHER OASI	Other	6550	Withholdings	\$364,064.69
	Other Total			\$364,064.69
CLEARING - TEACHER OASI Total				\$364,064.69
9230 - CLEARING - STATE TAX	Other	6550	Withholdings	\$222,984.95
	Other Total			\$222,984.95
CLEARING - STATE TAX Total				\$222,984.95
9240 - CLEARING - COUNTY TAX	Other	6550	Withholdings	\$167,986.14
	Other Total			\$167,986.14
CLEARING - COUNTY TAX Total				\$167,986.14
9241 - OHIO SCHOOL DISTRICT TAX	Other	6550	Withholdings	\$232.50
	Other Total			\$232.50
OHIO SCHOOL DISTRICT TAX Total				\$232.50
9250 - CLEARING - TEACHER RETIRE	Other	6550	Withholdings	\$14.85
	Other Total			\$14.85
CLEARING - TEACHER RETIRE Total				\$14.85
9260 - CLEARING - P.E.R.F.	Other	6550	Withholdings	\$50,003.63
	Other Total			\$50,003.63
CLEARING - P.E.R.F. Total				\$50,003.63
9270 - CLEARING - HEALTH INS	Other	6550	Withholdings	\$153,603.29
	Other Total			\$153,603.29
CLEARING - HEALTH INS Total				\$153,603.29
9280 - CLEARING - ANNUITIES	Other	6550	Withholdings	\$64,064.96
	Other Total			\$64,064.96

CLEARING - ANNUITIES Total				\$64,064.96
9290 - CLEARING - BC RETIREE	Other	6550	Withholdings	\$37,194.80
	Other Total			\$37,194.80
CLEARING - BC RETIREE Total				\$37,194.80
9300 - CLEARING - NON TEACH OASI	Other	6550	Withholdings	\$174,847.59
	Other Total			\$174,847.59
CLEARING - NON TEACH OASI Total				\$174,847.59
9320 - CLEARING - LIFE INS.	Other	6550	Withholdings	\$180.00
	Other Total			\$180.00
CLEARING - LIFE INS. Total				\$180.00
9321 - SUPPL. LIFE INSURANCE PREMIUM	Other	6550	Withholdings	\$3,479.38
	Other Total			\$3,479.38
SUPPL. LIFE INSURANCE PREMIUM Total				\$3,479.38
9330 - CLEARING - DISABILITY INS	Other	6550	Withholdings	\$134.00
	Other Total			\$134.00
CLEARING - DISABILITY INS Total				\$134.00
9340 - CLEARING - VISION INS	Other	6550	Withholdings	\$5,523.35
	Other Total			\$5,523.35
CLEARING - VISION INS Total				\$5,523.35
9350 - CLEARING - DENTAL INS	Other	6550	Withholdings	\$19,545.25
	Other Total			\$19,545.25
CLEARING - DENTAL INS Total				\$19,545.25
9360 - CLEARING - CANCER INS	Other	6550	Withholdings	\$6,200.00
	Other Total			\$6,200.00
CLEARING - CANCER INS Total				\$6,200.00
9370 - A F ACCOUNTS	Other	6550	Withholdings	\$50,241.99
	Other Total			\$50,241.99
A F ACCOUNTS Total				\$50,241.99
9380 - FLEX PLAN 125	Other	6550	Withholdings	\$5,490.00
	Other Total			\$5,490.00

FLEX PLAN 125 Total				\$5,490.00
9390 - HSA - A/F	Other	6550	Withholdings	\$33,911.62
	Other Total			\$33,911.62
HSA - A/F Total				\$33,911.62
9420 - CLEARING - CREDIT UNION	Other	6550	Withholdings	\$0.00
	Other Total			\$0.00
CLEARING - CREDIT UNION Total				\$0.00
9440 - EXTRA CURRICULAR H.S.	Intermediate Sources	2990	Other	\$14,168.25
	Intermediate Sources Total			\$14,168.25
EXTRA CURRICULAR H.S. Total				\$14,168.25
9480 - CLEARING - MISCELLANEOUS	Other	6550	Withholdings	\$40,708.33
	Other Total			\$40,708.33
CLEARING - MISCELLANEOUS Total				\$40,708.33
9510 - JUDGEMENTS/GARNISHMENTS	Other	6550	Withholdings	\$26,700.00
	Other Total			\$26,700.00
JUDGEMENTS/GARNISHMENTS Total				\$26,700.00
GRAND TOTAL				\$17,904,161.79

**Monroe Central School Corporation, Randolph County, Indiana
Detailed Disbursements - 2022-2023**

Local Fund Name	Classification	Account #	Account Name	Disbursement Amount		
101 - Education	Instruction	11025	Non Special Education Preschool	\$2,651.42		
		11050	Full Day Kindergarten	\$283,271.66		
		11100	Elementary	\$2,016,702.56		
		11300	High School	\$1,913,245.65		
		11350	Honors Diploma	\$49,298.70		
		11410	Agriculture, Food, & Natural Resources	\$168,400.26		
		11440	Education & Training	\$73,315.10		
		12210	Mild Mental Disabilities	\$330,725.32		
		12230	Severe Mental Disabilities	\$300,985.92		
		12510	Communication Disorders	\$36,420.98		
		12610	Learning Disability	\$84,648.40		
		12810	Special Education Preschool	\$146,116.42		
		16200	Preventive Remediation	\$37,050.31		
		17100	Transfer Tuition	\$216,219.49		
		17300	Area Vocational School (Participating Share)	\$58,730.00		
		17400	Joint Services and Supply-Special Education	\$110,207.02		
		17600	Joint Services and Supply-Other	\$1,903.00		
		17900	Other	\$2,400.00		
			Instruction Total			\$5,832,292.21
			Support Services	21210	Service Area Direction-Guidance Services	\$140,865.49
	21220	Counseling Services		\$171,849.15		
	21340	Nurse Services		\$110,857.14		
	21390	Other Health Services		\$538.25		
	22120	Instruction and Curriculum Development		\$343.56		
	22190	Other Improvement of Instructional Services		\$2,021.00		
	22220	School Library		\$114,171.12		
	22230	Audiovisual		\$728.06		

101 - Education	Support Services	22310	Technology Service Supervision and Administration	\$159,135.27
		22350	Systems Operations	\$15,255.85
		22360	Network Support	\$52,599.99
		23290	Other Executive Administration Services	\$8,212.00
		24100	Office of the Principal	\$643,467.27
		24900	Other Support Services-School Administration	\$193,704.23
		25530	Distribution of Curricular Material Reimbursement	\$248.00
	Support Services Total			\$1,613,996.38
	Noninstructional Services	33400	Athletic Coaches	\$226,765.04
	Noninstructional Services Total			\$226,765.04
	Transfers Out	60100	Transfers From One Fund to Another	\$1,314,000.00
	Transfers Out Total			\$1,314,000.00

Education Total **\$8,987,053.63**

200 - Debt Service	Debt Services	52200	Temporary Loans-Interest	\$7,644.73
		53100	Buildings-Principal	\$897,900.00
		54200	Common School Fund Loan-Principal	\$209,868.84
		54250	Common School Fund Loan-Interest	\$16,149.30
	Debt Services Total			\$1,131,562.87

Debt Service Total **\$1,131,562.87**

250 - Retirement/Severance Bond Debt Service	Debt Services	51100	Bonds-Principal	\$125,000.00
		52100	Bonds-Interest	\$21,133.50
	Debt Services Total			\$146,133.50

Retirement/Severance Bond Debt Service Total **\$146,133.50**

300 - Operations	Support Services	23110	Service Area Direction-Board of Education	\$16,214.09
		23150	Legal Services	\$431.47
		23160	Promotion Expenses	\$2,669.14
		23210	Office of the Superintendent	\$184,571.51
		23290	Other Executive Administration Services	\$44,146.35
		25110	Office of the Business Manager	\$101,359.44
		25150	Payroll Services	\$87,046.01

300 - Operations

Support Services			
	25195	Bank Account Service Charge	\$3,808.36
	25810	Technology Service Supervision and Administration	\$121,113.90
	25920	Ditch Assessments	\$253.82
	26100	Service Area Direction-Operation and Maintenance of Plant Services	\$699,157.89
	26200	Maintenance of Buildings	\$598,682.70
	26300	Maintenance of Grounds	\$66,749.57
	26400	Maintenance of Equipment	\$34,481.32
	26700	Insurance	\$92,528.50
	26800	Other Operating and Maintenance of Plant	\$120,057.14
	27100	Vehicle Operation	\$521,297.62
	27200	Monitoring Services	\$88,176.06
	27300	Vehicle Servicing and Maintenance	\$201,565.49
	27500	Insurance on Buses	\$21,656.00
	27910	Bus Driver Training	\$2,250.00

Support Services Total **\$3,008,216.38**

Noninstructional Services **\$61.61**

Noninstructional Services Total **\$61.61**

Facilities Acquisition Const **\$13,794.95**

43000 Professional Services

45100 Bulding Acquisition, Construction, and Improvements \$208,256.62

46000 Purchase of Moveable Equipment \$11.99

47000 Purchase of Mobile or Fixed Equipment \$169,721.46

49000 Other Facilities Acquisition and Construction \$390.50

Facilities Acquisition Const Total **\$392,175.52**

Debt Services **\$796,012.00**

51200 Temporary Loans-Principal

Debt Services Total **\$796,012.00**

Operations Total **\$4,196,465.51**

610 - Local Rainy Day **\$72,682.38**

Support Services **\$72,682.38**

Support Services Total **\$72,682.38**

Local Rainy Day Total **\$72,682.38**

700 - CONSTRUCTION **\$256,158.96**

Facilities Acquisition Const **\$256,158.96**

45100 Bulding Acquisition, Construction, and Improvements

700 - CONSTRUCTION	Facilities Acquisition Const Total		\$256,158.96	
CONSTRUCTION Total			\$256,158.96	
800 - School Lunch	Instruction	11100	Elementary	\$149,139.13
		11300	High School	\$112,840.70
	Instruction Total		\$261,979.83	
	Noninstructional Services	31200	Food Preparation and Dispensing	\$6,248.09
		31400	Food Purchases	\$212,952.08
		31900	Other Food Services	\$54,943.09
	Noninstructional Services Total		\$274,143.26	
	Facilities Acquisition Const	47000	Purchase of Mobile or Fixed Equipment	\$11,229.65
	Facilities Acquisition Const Total		\$11,229.65	
School Lunch Total			\$547,352.74	
900 - Curricular Materials Rental	Support Services	25520	Curricular Materials, Workbooks, and Repairs	\$20,665.82
		25525	Computers in Lieu of Curricular Materials	\$10,161.20
		25530	Distribution of Curricular Material Reimbursement	\$2,798.53
		25560	Curricular Materials and Workbooks-Resale	\$36,903.54
	Support Services Total		\$70,529.09	
Curricular Materials Rental Total			\$70,529.09	
1100 - CHROMEBOOK REPAIRS AND REPLACE	Support Services	25890	Other Technology Services	\$5,571.79
	Support Services Total		\$5,571.79	
	Transfers Out	60100	Transfers From One Fund to Another	\$0.00
	Transfers Out Total		\$0.00	
CHROMEBOOK REPAIRS AND REPLACE Total			\$5,571.79	
1750 - INSURANCE CLAIMS	Support Services	26400	Maintenance of Equipment	\$5,788.47
	Support Services Total		\$5,788.47	
INSURANCE CLAIMS Total			\$5,788.47	
2010 - MCDONALD'S GRANT - AG DEPT	Instruction	11410	Agriculture, Food, & Natural Resources	\$357.11
	Instruction Total		\$357.11	
MCDONALD'S GRANT - AG DEPT Total			\$357.11	
2030 - DR. RINARD GRANT	Instruction	11300	High School	\$943.41

2030 - DR. RINARD GRANT	Instruction Total			\$943.41
DR. RINARD GRANT Total				\$943.41
2710 - SCHOLARSHIP-FODREA	Nonprogrammed Charges	60700	Scholarships	\$5,185.14
	Nonprogrammed Charges Total			\$5,185.14
SCHOLARSHIP-FODREA Total				\$5,185.14
3028 - Formative Assessment	Support Services	22400	Academic Student Assessment	\$13,296.48
	Support Services Total			\$13,296.48
Formative Assessment Total				\$13,296.48
3190 - ED TECHNOLOGY ADV	Support Services	22250	Computer Assisted Instruction Services	\$76,937.23
	Support Services Total			\$76,937.23
ED TECHNOLOGY ADV Total				\$76,937.23
3220 - DRUG FREE COMMUNITIES	Support Services	21340	Nurse Services	\$322.95
		26600	Security Services	\$2,298.00
	Support Services Total			\$2,620.95
DRUG FREE COMMUNITIES Total				\$2,620.95
3250 - STATE MEDICARE REIMBURSEMENT	Support Services	21390	Other Health Services	\$4,433.27
	Support Services Total			\$4,433.27
STATE MEDICARE REIMBURSEMENT Total				\$4,433.27
3270 - Secured Schools Safety Grant	Support Services	26600	Security Services	\$45,500.38
	Support Services Total			\$45,500.38
Secured Schools Safety Grant Total				\$45,500.38
3271 - SECURED SCHOOL SAFETY GRANT	Support Services	26600	Security Services	\$40.00
	Support Services Total			\$40.00
SECURED SCHOOL SAFETY GRANT Total				\$40.00
3400 - INDIANA LITERACY EARLY INTERVENTION GRANT	Instruction	11100	Elementary	\$2,000.05
	Instruction Total			\$2,000.05
INDIANA LITERACY EARLY INTERVENTION GRANT Total				\$2,000.05
3750 - TEACHER APPRECIATION GRANT	Instruction	11100	Elementary	\$22,860.24
		11300	High School	\$16,890.50
	Instruction Total			\$39,750.74

TEACHER APPRECIATION GRANT Total				\$39,750.74
3769 - High Ability Students	Instruction	11100	Elementary	\$22,199.24
	Instruction Total			\$22,199.24
High Ability Students Total				\$22,199.24
3780 - State Connectivity Grant	Support Services	25840	Systems Operations	\$3,117.50
	Support Services Total			\$3,117.50
State Connectivity Grant Total				\$3,117.50
4120 - TITLE I	Instruction	11100	Elementary	\$12,433.01
	Instruction Total			\$12,433.01
TITLE I Total				\$12,433.01
4130 - TITLE I - FY 23	Instruction	11100	Elementary	\$125,074.87
	Instruction Total			\$125,074.87
	Support Services	22190	Other Improvement of Instructional Services	\$717.73
		22900	Other Support Services-Instructional Staff	\$0.00
	Support Services Total			\$717.73
TITLE I - FY 23 Total				\$125,792.60
5200 - 94-142	Instruction	12210	Mild Mental Disabilities	\$28,036.64
		12610	Learning Disability	\$6,666.61
	Instruction Total			\$34,703.25
94-142 Total				\$34,703.25
5201 - SPECIAL ED GRANT	Instruction	12210	Mild Mental Disabilities	\$94,197.14
		12230	Severe Mental Disabilities	\$35,951.80
		12510	Communication Disorders	\$42,220.12
		12610	Learning Disability	\$37,500.00
		12900	Other Special Programs	\$0.00
	Instruction Total			\$209,869.06
SPECIAL ED GRANT Total				\$209,869.06
5225 - SPECIAL ED EXCESS COSTS	Instruction	13300	Occupational Programs	-\$3,657.00
	Instruction Total			-\$3,657.00
SPECIAL ED EXCESS COSTS Total				-\$3,657.00

5240 - RURAL IMPLEMENTATION GRANT (RIG)	Instruction	12900	Other Special Programs	\$10,615.12
	Instruction Total			\$10,615.12
RURAL IMPLEMENTATION GRANT (RIG) Total				\$10,615.12
5800 - TITLE IV - STUDENT SUPPORT	Instruction	11100	Elementary	\$1,495.00
		11300	High School	\$311.04
	Instruction Total			\$1,806.04
TITLE IV - STUDENT SUPPORT Total				\$1,806.04
5802 - TITLE IV - FY 20	Instruction	11100	Elementary	\$52.75
		11300	High School	\$579.68
	Instruction Total			\$632.43
TITLE IV - FY 20 Total				\$632.43
6840 - TITLE II 2022-23	Instruction	11100	Elementary	\$27,131.15
	Instruction Total			\$27,131.15
TITLE II 2022-23 Total				\$27,131.15
6842 - TITLE IIA FOR YEAR 2021-2022	Instruction	11100	Elementary	\$2,033.70
	Instruction Total			\$2,033.70
TITLE IIA FOR YEAR 2021-2022 Total				\$2,033.70
7923 - Elementary and Secondary School	Instruction	16200	Preventitive Remediation	\$64,100.83
	Instruction Total			\$64,100.83
	Facilities Acquisition Const	45100	Bulding Acquisition, Construction, and Improvements	\$15,968.12
	Facilities Acquisition Const Total			\$15,968.12
Elementary and Secondary School Total				\$80,068.95
7931 - Elementary and Secondary School Emergenc	Instruction	11100	Elementary	\$3,245.03
		11300	High School	-\$3,112.33
	Instruction Total			\$132.70
	Support Services	21220	Counseling Services	\$40,181.73
		23290	Other Executive Administration Services	-\$3,433.76
		26200	Maintenance of Buildings	\$511.54
		26600	Security Services	\$401.72
		27100	Vehicle Operation	-\$1,137.50

7931 - Elementary and Secondary School Emergenc	Support Services Total			\$36,523.73
	Facilities Acquisition Const	45100	Bulding Acquisition, Construction, and Improvements	\$221,930.44
	Facilities Acquisition Const Total			\$221,930.44
Elementary and Secondary School Emergenc Total				\$258,586.87
8400 - Prepaid School Lunch Accounts	Nonprogrammed Charges	60900	Withholdings	\$141,677.10
	Nonprogrammed Charges Total			\$141,677.10
Prepaid School Lunch Accounts Total				\$141,677.10
9170 - DOLLARS FOR SCHOLARS	Nonprogrammed Charges	60900	Withholdings	\$52.00
	Nonprogrammed Charges Total			\$52.00
DOLLARS FOR SCHOLARS Total				\$52.00
9210 - CLEARING - FEDERAL TAX	Nonprogrammed Charges	60900	Withholdings	\$546,279.96
	Nonprogrammed Charges Total			\$546,279.96
CLEARING - FEDERAL TAX Total				\$546,279.96
9220 - CLEARING - TEACHER OASI	Nonprogrammed Charges	60900	Withholdings	\$364,064.69
	Nonprogrammed Charges Total			\$364,064.69
CLEARING - TEACHER OASI Total				\$364,064.69
9230 - CLEARING - STATE TAX	Nonprogrammed Charges	60900	Withholdings	\$221,823.74
	Nonprogrammed Charges Total			\$221,823.74
CLEARING - STATE TAX Total				\$221,823.74
9240 - CLEARING - COUNTY TAX	Nonprogrammed Charges	60900	Withholdings	\$166,961.24
	Nonprogrammed Charges Total			\$166,961.24
CLEARING - COUNTY TAX Total				\$166,961.24
9241 - OHIO SCHOOL DISTRICT TAX	Nonprogrammed Charges	60900	Withholdings	\$226.78
	Nonprogrammed Charges Total			\$226.78
OHIO SCHOOL DISTRICT TAX Total				\$226.78
9250 - CLEARING - TEACHER RETIRE	Nonprogrammed Charges	60900	Withholdings	\$14.85
	Nonprogrammed Charges Total			\$14.85
CLEARING - TEACHER RETIRE Total				\$14.85
9260 - CLEARING - P.E.R.F.	Nonprogrammed Charges	60900	Withholdings	\$50,003.63
	Nonprogrammed Charges Total			\$50,003.63

CLEARING - P.E.R.F. Total				\$50,003.63
9270 - CLEARING - HEALTH INS	Nonprogrammed Charges	60900	Withholdings	\$153,330.03
	Nonprogrammed Charges Total			\$153,330.03
CLEARING - HEALTH INS Total				\$153,330.03
9280 - CLEARING - ANNUITIES	Nonprogrammed Charges	60900	Withholdings	\$64,064.96
	Nonprogrammed Charges Total			\$64,064.96
CLEARING - ANNUITIES Total				\$64,064.96
9290 - CLEARING - BC RETIREE	Nonprogrammed Charges	60900	Withholdings	\$37,034.91
	Nonprogrammed Charges Total			\$37,034.91
CLEARING - BC RETIREE Total				\$37,034.91
9300 - CLEARING - NON TEACH OASI	Nonprogrammed Charges	60900	Withholdings	\$174,847.59
	Nonprogrammed Charges Total			\$174,847.59
CLEARING - NON TEACH OASI Total				\$174,847.59
9321 - SUPPL. LIFE INSURANCE PREMIUM	Nonprogrammed Charges	60900	Withholdings	\$4,055.27
	Nonprogrammed Charges Total			\$4,055.27
SUPPL. LIFE INSURANCE PREMIUM Total				\$4,055.27
9340 - CLEARING - VISION INS	Nonprogrammed Charges	60900	Withholdings	\$6,004.60
	Nonprogrammed Charges Total			\$6,004.60
CLEARING - VISION INS Total				\$6,004.60
9350 - CLEARING - DENTAL INS	Nonprogrammed Charges	60900	Withholdings	\$19,252.23
	Nonprogrammed Charges Total			\$19,252.23
CLEARING - DENTAL INS Total				\$19,252.23
9360 - CLEARING - CANCER INS	Nonprogrammed Charges	60900	Withholdings	\$7,080.02
	Nonprogrammed Charges Total			\$7,080.02
CLEARING - CANCER INS Total				\$7,080.02
9370 - A F ACCOUNTS	Nonprogrammed Charges	60900	Withholdings	\$51,162.82
	Nonprogrammed Charges Total			\$51,162.82
A F ACCOUNTS Total				\$51,162.82
9380 - FLEX PLAN 125	Nonprogrammed Charges	60900	Withholdings	\$5,325.00
	Nonprogrammed Charges Total			\$5,325.00

FLEX PLAN 125 Total				\$5,325.00
9390 - HSA - A/F	Nonprogrammed Charges	60900	Withholdings	\$37,137.42
	Nonprogrammed Charges Total			\$37,137.42
HSA - A/F Total				\$37,137.42
9440 - EXTRA CURRICULAR H.S.	Instruction	11100	Elementary	\$1,060.00
		11300	High School	\$17,689.75
	Instruction Total			\$18,749.75
EXTRA CURRICULAR H.S. Total				\$18,749.75
9480 - CLEARING - MISCELLANEOUS	Nonprogrammed Charges	60900	Withholdings	\$60,005.22
	Nonprogrammed Charges Total			\$60,005.22
CLEARING - MISCELLANEOUS Total				\$60,005.22
9510 - JUDGEMENTS/GARNISHMENTS	Nonprogrammed Charges	60900	Withholdings	\$26,700.00
	Nonprogrammed Charges Total			\$26,700.00
JUDGEMENTS/GARNISHMENTS Total				\$26,700.00
9650 - BUILDING PROJECT EXP PAID BY C	Nonprogrammed Charges	60900	Withholdings	\$80,417.92
	Nonprogrammed Charges Total			\$80,417.92
BUILDING PROJECT EXP PAID BY C Total				\$80,417.92
GRAND TOTAL				\$18,631,967.35

Monroe Central School Corporation, Randolph 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	1850-Educational License Plates	1850- Educational License Plates
2 - Special Revenue Fund	2000-DONATIONS	2000- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2010-MCDONALD'S GRANT - AG DEPT	2010- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2030-DR. RINARD GRANT	2030- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2040-BEST WAY GRANT	2040- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2100-SCIENCE GRANTS	2100- Donations, Gifts, and Trusts
2 - Special Revenue Fund	300-Operations	300- Operations
2 - Special Revenue Fund	3028-Formative Assessment	3028- Formative Assessment
2 - Special Revenue Fund	3190-ED TECHNOLOGY ADV	3190- Computer Consortium/Ed Tech A
2 - Special Revenue Fund	3220-DRUG FREE COMMUNITIES	3220- Drug Free Communities
2 - Special Revenue Fund	3250-STATE MEDICARE REIMBURSEMENT	3250- Medicaid Reimbursement
2 - Special Revenue Fund	3270-Secured Schools Safety Grant	3270- Secured Schools Safety Grant
2 - Special Revenue Fund	3271-SECURED SCHOOL SAFETY GRANT	3271- Science, Technology, Engineer
2 - Special Revenue Fund	3400-INDIANA LITERACY EARLY INTERVE	3400- Early Intervention Grant
2 - Special Revenue Fund	3749-Career and Technical Performan	3749- Career and Technical Performa
2 - Special Revenue Fund	3750-TEACHER APPRECIATION GRANT	3750- Teacher Appreciation Grant
2 - Special Revenue Fund	3769-High Ability Students	3769- High Ability Students
2 - Special Revenue Fund	3780-State Connectivity Grant	3780- State Connectivity Grant
2 - Special Revenue Fund	4120-TITLE I	4120- Title I
2 - Special Revenue Fund	4130-TITLE I - FY 23	4130- Title I
2 - Special Revenue Fund	5200-94-142	5200- IDEA Special Education Grant
2 - Special Revenue Fund	5201-SPECIAL ED GRANT	5201- IDEA Special Education Grant
2 - Special Revenue Fund	5225-SPECIAL ED EXCESS COSTS	5225- IDEA Special Education Grant
2 - Special Revenue Fund	5240-RURAL IMPLEMENTATION GRANT (RI	5240- IDEA Special Education Grant
2 - Special Revenue Fund	5800-TITLE IV - STUDENT SUPPORT	5800- Student Support, Title IV
2 - Special Revenue Fund	5802-TITLE IV - FY 20	5802- Student Support, Title IV
2 - Special Revenue Fund	610-Local Rainy Day	610- Local Rainy Day
2 - Special Revenue Fund	6840-TITLE II 2022-23	6840- Title II, Part A, Supporting
2 - Special Revenue Fund	6842-TITLE IIA FOR YEAR 2021-2022	6842- Title II, Part A, Supporting
2 - Special Revenue Fund	7923-Elementary and Secondary Schoo	7923- Elementary and Secondary Scho
2 - Special Revenue Fund	7931-Elementary and Secondary Schoo	7931-Elementary and Secondary Schoo
2 - Special Revenue Fund	7941-Federal Stimulus - 18003 Educ.	7941- Federal Stimulus - 18003 Educ

Fund Type	Local Fund	Standard Fund
2 - Special Revenue Fund	800-School Lunch	800- School Lunch
2 - Special Revenue Fund	8400-Prepaid School Lunch Accounts	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
3 - Debt Service	250-Retirement/Severance Bond Debt	250- Retirement/Severance Bond Fun
4 - Capital Projects	700-CONSTRUCTION	700- Construction
7 - Internal Service Fund	1100-CHROMEBOOK REPAIRS AND REPLACE	1100- Self-Insurance
9 - Private Purpose Trust	2710-SCHOLARSHIP-FODREA	2710- Scholarships and Awards
11 - Custodial	1800-REID HEALTH GRANT	1800- Judgments
12 - Other	1750-INSURANCE CLAIMS	1750- Other Local Funds
12 - Other	9170-DOLLARS FOR SCHOLARS	9170- Payroll Withholdings
12 - Other	9210-CLEARING - FEDERAL TAX	9210- Payroll Withholdings
12 - Other	9220-CLEARING - TEACHER OASI	9220- Payroll Withholdings
12 - Other	9230-CLEARING - STATE TAX	9230- Payroll Withholdings
12 - Other	9240-CLEARING - COUNTY TAX	9240- Payroll Withholdings
12 - Other	9241-OHIO SCHOOL DISTRICT TAX	9241- Payroll Withholdings
12 - Other	9250-CLEARING - TEACHER RETIRE	9250- Payroll Withholdings
12 - Other	9260-CLEARING - P.E.R.F.	9260- Payroll Withholdings
12 - Other	9270-CLEARING - HEALTH INS	9270- Payroll Withholdings
12 - Other	9280-CLEARING - ANNUITIES	9280- Payroll Withholdings
12 - Other	9290-CLEARING - BC RETIREE	9290- Payroll Withholdings
12 - Other	9300-CLEARING - NON TEACH OASI	9300- Payroll Withholdings
12 - Other	9320-CLEARING - LIFE INS.	9320- Payroll Withholdings
12 - Other	9321-SUPPL. LIFE INSURANCE PREMIUM	9321- Payroll Withholdings
12 - Other	9330-CLEARING - DISABILITY INS	9330- Payroll Withholdings
12 - Other	9340-CLEARING - VISION INS	9340- Payroll Withholdings
12 - Other	9350-CLEARING - DENTAL INS	9350- Payroll Withholdings
12 - Other	9360-CLEARING - CANCER INS	9360- Payroll Withholdings
12 - Other	9370-A F ACCOUNTS	9370- Payroll Withholdings
12 - Other	9380-FLEX PLAN 125	9380- Payroll Withholdings
12 - Other	9390-HSA - A/F	9390- Payroll Withholdings
12 - Other	9420-CLEARING - CREDIT UNION	9420- Payroll Withholdings
12 - Other	9440-EXTRA CURRICULAR H.S.	9440- Payroll Withholdings
12 - Other	9480-CLEARING - MISCELLANEOUS	9480- Payroll Withholdings
12 - Other	9510-JUDGEMENTS/GARNISHMENTS	9510- Other Clearing Funds

Fund Type	Local Fund	Standard Fund
12 - Other	9650-BUILDING PROJECT EXP PAID BY C	9650- Other Clearing Funds

**Monroe Central School Corporation, Randolph 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	Severance Bond	\$395,000.00	\$0.00	\$60,000.00	\$335,000.00	\$1.00
	Notes and Loans Payable - Long Term	Common School Construct/Tech Loans	\$782,943.51	\$105,625.00	\$203,254.16	\$685,314.35	\$1.00
Governmental Activities Long Term Debt Total			\$1,177,943.51	\$105,625.00	\$263,254.16	\$1,020,314.35	\$2.00
Governmental Activities Short Term Debt	Tax Anticipation Warrants - Short Term	Tax Anticiaption	\$674,033.00	\$830,357.00	\$796,012.00	\$708,378.00	
Governmental Activities Short Term Debt Total			\$674,033.00	\$830,357.00	\$796,012.00	\$708,378.00	
GRAND TOTAL			\$1,851,976.51	\$935,982.00	\$1,059,266.16	\$1,728,692.35	

**Monroe Central School Corporation, Randolph County, Indiana
Deficit Fund Balances - 2022-2023**

<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
700 - CONSTRUCTION	-\$28,845.63
900 - Curricular Materials Rental	-\$70,931.94
3220 - DRUG FREE COMMUNITIES	-\$1,128.30
3270 - Secured Schools Safety Grant	-\$33,349.80
4130 - TITLE I - FY 23	-\$11,988.20
5200 - 94-142	-\$16,381.81
5201 - SPECIAL ED GRANT	-\$11,747.52
5800 - TITLE IV - STUDENT SUPPORT	-\$2,641.87
5802 - TITLE IV - FY 20	-\$136.50
7923 - Elementary and Secondary School	-\$9,344.37
7923 - Elementary and Secondary School Emergenc	-\$9,344.37
7931 - Elementary and Secondary School Emergenc	-\$37,666.13
8400 - Prepaid School Lunch Accounts	-\$833.76
9321 - SUPPL. LIFE INSURANCE PREMIUM	-\$588.30
9360 - CLEARING - CANCER INS	-\$365.81
9390 - HSA - A/F	-\$3,225.80
9440 - EXTRA CURRICULAR H.S.	-\$9,883.86
9480 - CLEARING - MISCELLANEOUS	-\$15,291.65
9650 - BUILDING PROJECT EXP PAID BY C	-\$81,099.62
Total deficit fund balances	-\$344,795.24

**Monroe Central School Corporation, Randolph County, Indiana
Leases 2022-2023**

	Lessor	Description or Purpose	Annual Lease Payment Due Within One Year of June 30, 2023	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	The Bank of New York Mellon	Project 2016	\$59,000.00	07/15/2017	01/15/2031	Y
	The Bank of New York Mellon	Energy Savings Project	\$144,000.00	01/15/2011	01/15/2026	Y
	The Bank Of New York Mellon	Project 2013	\$64,400.00	01/15/2014	01/15/2028	Y
	The Bank of New York Mellon	Project 2022	\$124,000.00	06/30/2023	12/31/2041	Y
	The Bank Of New York Mellon	Refunding of Renovation	\$377,000.00	06/30/2019	12/31/2023	Y
	The Bank of New York Mellon	Project 2019	\$175,000.00	06/30/2020	12/31/2038	Y
	Total Governmental Activities (General) \$943,400.00					
GRAND TOTAL \$943,400.00						

**Monroe Central School Corporation, Randolph County, Indiana
Other Post-Employment Benefits (OPEB) 2022-2023**

Name of the OPEB plan	North Central Indiana School Insurance Trust
Type of OPEB plan	Cost-Sharing Multiple Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical,Dental,Vision,DeathBenefits,LifeInsurance,Disability
If other was selected, please describe	
Plan Administrator	
Company Name	Brown & Brown of Indiana, LLC
Street Address	11595 N Meridian St, Ste 250
City	Carmel
State	IN
Zip	46032
Contact Person	Diane Titchenell
Phone	317-587-1128
E-mail	diane.titchenell@bbrown.com
Employer sponsoring the plan	13.5
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	176
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	No
When are you planning to have an actuarial valuation done?	More than two years
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	135.00%
Plan Members (e.g. 99.99)	2.39%
Annual Covered Payroll (e.g. 9999.99)	\$746,404,119.00
Cost Method for Funding Purposes	Unit Credit

Monroe Central School Corporation, Randolph County, Indiana
Transfer Report- 2022-2023

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Education	\$1,314,000.00	Operations	\$1,314,000.00
CHROMEBOOK REPAIRS AND REPLACE	\$0.00	Total Transfers In	\$1,314,000.00
Total Transfers Out	\$1,314,000.00		

Monroe Central School Corporation, Randolph County, Indiana
Transfer Schedule Report - 2022-2023

Transfer From	Transfer To	Amount
Education	Operations	\$1,314,000.00

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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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 Preschool	Special Ed Preschool	U.S. Department of Education	Indiana Department of Education	84.173	Monroe Central School Corporation	21619-062-PN01	Reimbursement Grant	Special Education Preschool	\$13,935.00	\$13,935.00	\$0.00	\$0.00	\$0.00	\$0.00
School Breakfast	Child Nutrition Cluster	U.S. Department of Agriculture	Indiana Department of Education	10.553	Monroe Central School Corporation	FY 2022-23	Reimbursement Grant	800 School Lunch Fund	\$67,894.02	\$51,074.57	\$0.00	\$0.00	\$0.00	\$0.00
National School Lunch	Child Nutrition Cluster	U.S. Department of Agriculture	Indiana Department of Education	10.555	Monroe Central School Corporation	FY 2022/23	Reimbursement Grant	800 School Lunch Fund	\$560,306.53	\$547,352.74	\$0.00	\$0.00	\$37,289.87	\$0.00
Summer Food Service Program	Child Nutrition Cluster	U.S. Department of Agriculture	Indiana Department of Education	10.559	Monroe Central School Corporation	FY 2022-23	Reimbursement Grant	800 School Lunch Fund	\$2,027.83	\$6,606.29	\$0.00	\$0.00	\$0.00	\$0.00
Title I	Title I	U.S. Department of Education	Indiana Department of Education	84.010	Monroe Central School Corporation	S010A220014	Reimbursement Grant	4130 Title I FY 23	\$113,804.40	\$125,792.60	\$0.00	\$0.00	\$0.00	\$0.00
Special Education	Special Education	U.S. Department of Education	Indiana Department of Education	84.027	Monroe Central School Corporation	20611-062-PN01	Reimbursement Grant	Special Education Coop Activity	\$29,040.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Education ARP	Education Stabilization Relief Fund	U.S. Department of Education	Indiana Department of Education	84.027	Monroe Central School Corporation	22619-062-ARP	Reimbursement Grant	Special Education Coop Activity	\$17,529.16	\$16,621.27	\$0.00	\$0.00	\$0.00	\$0.00
Cares ACT - 18003 ESSER II	Education Stabilization Relief Fund	U.S. Department of Education	Indiana Department of Education	84.425	Monroe Central School Corporation	S425D210013	Reimbursement Grant	7942 Cares Act ESSER II	\$225,788.14	\$258,586.87	\$0.00	\$0.00	\$0.00	\$0.00
ESSER III	Education Stabilization Relief Fund	U.S. Department of Education	Indiana Department of Education	84.425	Monroe Central School Corporation	S425U210013	Reimbursement Grant	7923 ESSER II	\$83,804.50	\$80,068.95	\$0.00	\$0.00	\$0.00	\$0.00
Special Education	Special Education	U.S. Department of Education	Indiana Department of Education	84.027	Monroe Central School Corporation	21611-062-PN01	Reimbursement Grant	5201 Special Ed 2022-23	\$224,806.22	\$236,553.74	\$0.00	\$0.00	\$0.00	\$0.00
Rural Implementation Grant	Special Education	U.S. Department of Education	Indiana University	84.323	Monroe Central School Corporation	FY 2022-2023	Advance Grant	Fund 5240-Rural Implementation Grant	\$26,468.00	\$10,615.12	\$0.00	\$0.00	\$0.00	\$0.00
Title IV Part A	Title IV Part A	U.S. Department of Education	Indiana Department of Education	84.424	Monroe Central School Corporation	S424A200015	Reimbursement Grant	5802 Title IV 2019-20	\$1,680.66	\$632.43	\$0.00	\$0.00	\$0.00	\$0.00
Title IIa	Improving Teacher Quality	U.S. Department of Education	Indiana Department of Education	84.367	Monroe Central School Corporation	S367A200013	Reimbursement Grant	6840 Title II A	\$27,131.15	\$27,131.15	\$0.00	\$0.00	\$0.00	\$0.00
Title I	Title I	U.S. Department of Education	Indiana Department of Education	84.010	Monroe Central School Corporation	S010A210014	Reimbursement Grant	4120 Title I	\$25,858.83	\$12,433.01	\$0.00	\$0.00	\$0.00	\$0.00
Title IV Part A	Title IV Part A	U.S. Department of Education	Indiana Department of Education	84.424	Monroe Central School Corporation	S424A210015	Reimbursement Grant	5800 Title IV 2020-21	\$6,370.00	\$1,806.04	\$0.00	\$0.00	\$0.00	\$0.00
Title IV Part A	Title IV Part A	U. S. Department of Education	Indiana Department of Education	84.424	Monroe Central School Corporation	S424A220015	Reimbursement Grant	5803 Title IV 2022-23	\$0.00	\$7,945.77	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid	Medicaid	U. S Department of Education	Indiana Department of Education	66.000	Monroe Central School Corporation	FY 2022-23	Reimbursement Grant	3250 Medicaid	\$46,420.73	\$4,433.27	\$0.00	\$0.00	\$0.00	\$0.00

**Monroe Central School Corporation, Randolph 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	\$389,633.00	-	-	\$389,633.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$389,633.00	-	-	\$389,633.00
Governmental Activities - Depreciable Assets	Infrastructure	\$213,743.63	\$70,599.34	-	\$284,342.97
	Buildings	\$15,814,423.58	\$794,235.55	-	\$16,608,659.13
	Improvements Other Than Buildings	\$3,584,188.55	\$390,206.65	-	\$3,974,395.20
	Machinery, Equipment, and Vehicles	\$1,944,716.35	\$129,820.29	-	\$2,074,536.64
	Books and Other	-	-	-	-
	Total	\$21,557,072.11	\$1,384,861.83	-	\$22,941,933.94
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$185,192.57	\$5,513.55	-	\$190,706.12
	Buildings	\$452,144.83	\$55,154.73	-	\$507,299.56
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$383,411.71	\$112,281.00	-	\$495,692.71
	Books and Other	-	-	-	-
	Total	\$1,020,749.11	\$172,949.28	-	\$1,193,698.39

**Monroe Central School Corporation, Randolph County, Indiana
Accounts Payable/Receivable Statement - 2022-2023**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$204,480.00	\$0.00

**Monroe Central School Corporation, Randolph 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	Met Life 401 A
Type or class of employees covered by the Plan	Certified Staff
Type of Pension Plan	Defined Contribution
IN Code that applied to this Plan	Other
Does the Plan have terms related to vesting?	Yes
If Yes, list the terms that must be met to vest	Vested immediately
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	Met Life
Street Address	PO Box 120945
City	Dallas
State	TX
Zip (e.g. 99999)	75312
Contact Person	Andrea Whitan
Phone (e.g. 999-999-9999)	317-819-7352
e-mail (e.g. example@example.com)	awhitan@onetoonefa.com
Employer Sponsoring the Plan	Monroe Central School Corporation
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	81
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	8
Current Number of Retirees (e.g. 9999)	6