

Annual Financial Report

County Number _____ 53 _____

School Corporation Number _____ 5740 _____

School Corporation Name _____ Monroe County Community School Corporation _____

Any questions regarding this report should be directed to:

Contact Person's Name _____ John Kenny _____

Title _____ Director of Business Operations _____

Telephone Number _____ 812-330-7700 _____

When emailing the Annual Financial Report to the Department of Education, attach this cover sheet.

Receipts Comparisons
Calendar Year 2019

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 2,525,505.00	\$ 2,398,322.24
2000 Intermediate Sources	65,200.00	469.17
3000 State Sources	72,379,968.00	74,009,673.08
4000 Federal Sources	-	-
5000 Other Financing Sources	-	-
6000 Other Items	-	-
TOTAL	\$ 74,970,673.00	\$ 76,408,464.49
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$ 7,790,820.00	\$ 7,982,395.05
TOTAL	\$ 7,790,820.00	\$ 7,982,395.05
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 12,652,199.00	\$ 13,162,999.43
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	106,891.00	-
5000 Other Financing Sources	-	-
6000 Other Items	-	-
TOTAL	\$ 12,759,090.00	\$ 13,162,999.43
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 1,017,587.00	\$ 1,050,685.49
TOTAL	\$ 1,017,587.00	\$ 1,050,685.49
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 22,655,290.00	\$ 23,407,049.48
2000 Intermediate Sources	-	-
3000 State Sources	-	13,570.49
4000 Federal Sources	-	-
5000 Other Financing Sources	-	5,147.56
6000 Other Items	181,341.00	30,719.00
TOTAL	\$ 22,836,631.00	\$ 23,456,486.53

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<u>EXEMPT DEBT SERVICE FUND</u>		
1000 Local Sources	\$ -	\$ -
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ -	\$ -
<u>REPAIR AND REPLACEMENT FUND</u>		
1000 Local Sources	\$ -	\$ -
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ -	\$ -
<u>SELF-INSURANCE FUND</u>		
1000 Local Sources	\$ -	\$ -
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ -	\$ -
GRAND TOTAL	\$ 119,374,801.00	\$ 122,061,030.99

Expenditures Comparisons
Calendar Year 2019

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
EDUCATION FUND		
11000 Instruction/Regular Programs	\$ 40,729,534.10	\$ 37,440,093.50
12000 Instruction/Special Programs	10,783,032.53	10,777,707.41
13000 Instruction/Adult/Continuing Education	458,401.63	415,933.92
14000 Instruction/Summer School	361,166.00	346,451.74
15000 Enrichment Programs	-	-
16000 Remediation	339,220.00	202,655.95
17000 Payments to Governmental Units in State	1,090,000.00	1,052,955.42
21000 Support Services/Pupils	6,402,541.46	6,133,945.35
22000 Support Services/Instruction	2,209,456.03	2,075,106.04
23000 Support Services/General Administration	-	-
24000 Support Services/School Administration	7,595,181.65	7,338,254.11
25000 Central Services	-	-
26000 Operation & Maintenance of Plant Svcs.	-	-
27000 Student Transportation	-	-
30000 Operation of Non-instructional Svcs.	-	-
40000 Facility Acquisition and Construction	-	-
50000 Debt Services	-	-
60000 Non-programmed Charges	-	-
TOTAL	\$ 69,968,533.40	\$ 65,783,103.44
REFERENDUM FUND		
11000 Instruction/Regular Programs	\$ 5,148,575.00	\$ 4,526,780.68
12000 Instruction/Special Programs	228,961.78	196,442.95
13000 Instruction/Adult/Continuing Education	-	-
14000 Instruction/Summer School	-	-
15000 Enrichment Programs	-	-
16000 Remediation Programs	-	-
17000 Payments to Governmental Units in State	22,110.00	-
21000 Support Services/Pupils	375,002.64	310,780.62
22000 Support Services/Instruction	3,036,498.71	2,569,372.87
23000 Support Services/General Administration	1,240.00	-
24000 Support Services/School Administration	197,460.00	188,183.57
25000 Central Services	11,420.00	-
26000 Operation & Maintenance of Plant Svcs.	239,720.00	123,323.39
27000 Student Transportation	-	-
30000 Operation of Non-instructional Svcs.	651,800.00	649,274.03
40000 Facility Acquisition and Construction	-	-
50000 Debt Services	-	-
60000 Non-programmed Charges	-	-
TOTAL	\$ 9,912,788.13	\$ 8,564,158.11

Sample A

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	13,075,437.00	12,599,331.93
60000 Non-programmed Charges	-	-
TOTAL	\$ 13,075,437.00	\$ 12,599,331.93
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	1,006,838.00	1,006,837.5
60000 Non-programmed Charges	-	-
TOTAL	\$ 1,006,838.00	\$ 1,006,837.50
<u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	\$ -	\$ -
17800 Payments to Charter Schools	-	-
23000 Support Services/General Administration	705,873.35	582,703.50
25000 Central Services	2,418,727.31	2,409,341.90
26000 Operation and Maintenance of Plant Srvc	15,267,767.39	14,315,350.79
27000 Student Transportation	9,483,097.40	9,023,064.12
30000 Operation of Non-instructional Srvc.	1,628,225.23	1,611,736.96
40000 Facility Acquisition and Construction	11,201,327.89	8,554,983.88
50000 Debt Services	-	-
60000 Non-programmed Charges	77,130.00	-
TOTAL	\$ 40,782,148.57	\$ 36,497,181.15
<u>EXEMPT DEBT SERVICE FUND</u>		
25000 Central Services		
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$ -	\$ -

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<u>REPAIR AND REPLACEMENT FUND</u>		
25000 Central Services	\$ -	\$ -

Annual Financial Report Sample A	26000 Operation & Maintenance of Plant Services		
	40000 Facility Acquisition and Construction		
	60000 Non-programmed Charges		
TOTAL	\$	-	\$ -
SELF-INSURANCE FUND			
	11000 Instruction/Regular Programs	\$ -	\$ -
	12000 Instruction/Special Programs		
	13000 Instruction/Adult/Continuing Education		
	14000 Instruction/Summer School		
	15000 Enrichment Programs		
	16000 Remediation		
	17000 Payments to Governmental Units in State		
	21000 Support Services/Pupils		
	22000 Support Services/Instruction		
	23000 Support Services/General Administration		
	24000 Support Services/School Administration		
	25000 Central Services		
	26000 Operation & Maintenance of Plant Svcs.		
	27000 Student Transportation		
	30000 Operation of Non-instructional Svcs.		
	40000 Facility Acquisition and Construction		
	60000 Non-programmed Charges		
TOTAL	\$	-	\$ -
GRAND TOTAL	\$	134,745,745.10	\$ 124,450,612.13

Certified Salary Schedule
in effect June 30, 2020

Compensation Level	Amount - Bachelor's Degree	# of Persons	Salary Amount - Advanced	# of Persons
A	\$ 40,000.00	39	\$ 43,217.00	14
B	\$ 41,930.00	67	\$ 45,147.00	25
C	\$ 43,860.00	132	\$ 47,077.00	50
D	\$ 45,790.00	0	\$ 49,007.00	55
E	\$ 47,720.00	44	\$ 50,937.00	0
F	\$ 49,650.00	0	\$ 52,867.00	32
G	\$ 51,580.00	0	\$ 54,797.00	0
H	\$ 53,510.00	0	\$ 56,727.00	56
I	\$ 55,440.00	19	\$ 58,657.00	0
J	\$ 57,370.00	0	\$ 60,587.00	0
K	\$ 59,300.00	0	\$ 62,517.00	17
L	\$ 61,230.00	0	\$ 64,447.00	0
M	\$ 63,160.00	0	\$ 66,377.00	29
N	\$ 65,090.00	0	\$ 68,307.00	0
O	\$ 67,020.00	0	\$ 70,237.00	81
P	\$ 68,950.00	0	\$ 72,167.00	0
Q	\$ 70,880.00	0	\$ 74,097.00	46
R	\$ 72,810.00	0	\$ 76,027.00	110

Total number of certified part-time employees 22

Total number of certified full-time employees 856

Extracurricular Salary Schedule
in effect June 30, 2020

Position	Amount	Position	Amount
Elementary Schools		High School (cont'd)	
Cheerleading Sponsor	N/A	Trainer	6380 - 8236
Basketball - boy	N/A	Head Swim - boy	4096 - 5524
Basketball - girl	N/A	Asst Swim - boy	2380 - 3096
Cross Country/Track	N/A	Head Swim - girl	4096 - 5524
		Asst Swim - girl	2380 - 3096
Middle Schools		Head Track	4096 - 5524
Head Basketball - boy	1808 - 2524	Asst Track	2380 - 3096
Asst Basketball - boy	N/A	Head Volleyball	4096 - 5524
Head Basketball - girl	1808 - 2524	Asst Volleyball	2380 - 3096
Asst Basketball - girl	N/A	Head Wrestling	4668 - 6096
Cross Country	1808 - 2524	Asst Wrestling	2380 - 3096
Swimming	1808 - 2524	Dean of Students	
Head Track	1808 - 2524	National Honor Society	500
Asst Track	N/A	Head Orchestra	2952 - 4380
Volleyball	1808 - 2524	Asst Orchestra	
Wrestling	1808 - 2524	Vocal Music	2952 - 4380
		Sponsor - 9th Grade	1240 - 1952
High School		Sponsor - 10th Grade	1240 - 1952
Athletic Director		Sponsor - 11th Grade	1808 - 2524
Head Baseball	5808 - 7326	Sponsor - 12th Grade	1808 - 2524
Asst Baseball	2380 - 3096	Team Sponsor	
Head Basketball - boy	6380 - 8236	Academic Coaches	2380 - 3096
Asst Basketball - boy	2952 - 4380	Student Council	1240 - 1952
Head Basketball - girl	6380 - 8236	Head Band	5808 - 7326
Asst Basketball - girl	2952 - 4380	Asst Band	2952 - 4380
Head Football	6380 - 8236	Drill Team Sponsor	1808 - 2524
Asst Football	2952 - 4380	Cheerleading Sponsor	2380 - 3096
Head Gymnastics	4096 - 5524	Newspaper	1808 - 2524
Asst Gymnastics	2380 - 3096	FHA Sponsor	not listed
Cross Country	2952 - 4380	FFA Sponsor	1240 - 1952
Golf - boy	2952 - 4380	BPA Sponsor	1240 - 1952
Golf - girl	2952 - 4380	DECA Sponsor	1240 - 1952
Head Softball	5808 - 7326	HOSA Sponsor	1240 - 1952
Asst Softball	2380 - 3096	VICA Sponsor	1240 - 1952
Tennis - boy	2952 - 4380	FBLA Sponsor	not listed
Tennis - girl	2952 - 4380	Drama/Acting Coach	2952 - 4380

If an index is used, calculate a dollar amount for publication.

**Non-certified Employee Classifications
and Range of Pay Rates 2019-2020**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$10.56/hour
B. Kindergarten Aides	\$10.56/hour
C. Special Education Aides	\$10.56/hour-\$19.72/hour
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	
F. Educational Enterprises	
G. Other	\$10.56/hour-\$29.67/hour
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$11.46/hour-\$17.19/hour
B. School Food Service Director	
C. All Other Food Service Employees	\$10.56/hour-\$15.64/hour
III. Health Services	
A. Nurses	\$39,352 - \$44,786(annual)
B. Other	\$11.53/hour-\$16.04/hour
IV. Office/Clerical/Secretarial	\$12.00/hour-\$23.79/hour
V. Executive/Administrative/Accounting	
A. Business Manager	
B. Buildings and Grounds Director	
C. Community Relations/Publicity Director	
D. Other	
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$14.70/hour-\$21.88/hour
B. Bus Drivers	\$18.31/hour-\$22.33/hour
C. Other	Bus Monitors \$12.06-\$12.22/hour Bus Techs \$20.21-\$24.77/hour
VII. Computer Services	\$20.73-\$25.20/hour
VIII. Other	

Total Number of non-certified part-time employees 98

Total Number of non-certified full-time employees 844

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 68,571.24	\$ 205,000.00	\$ 96,725.63	59

Student Enrollment
October 1, 2019

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	310
Kindergarten	819
Grade 1	856
Grade 2	802
Grade 3	821
Grade 4	789
Grade 5	822
Grade 6	820
Grade 7	854
Grade 8	794
Grade 9	867
Grade 10	876
Grade 11	891
Grade 12	850
Grade 12+/Adult (13)	10
TOTAL	11,181

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2019	2020
Assessed Valuation	\$ 6,261,968,651	\$ 6,490,083,913
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0.1074	0.1027
Tax Rate - Debt Service Fund	0.1859	0.1744
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0152	0.0142
Tax Rate - Operations Fund	0.3228	0.3292
Tax Rate - Exempt Debt Service Fund	-	-

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2019

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
DUKE ENERGY	\$ -	\$ 1,785,381.12	\$ 1,785,381.12
KERLIN BUS SALES	-	1,313,866.73	1,313,866.73
HOOSIER HILLS CAREER CENTER	1,036,072.74	-	1,036,072.74
HEFLIN INDUSTRIES, INC.	-	1,000,983.73	1,000,983.73
STEVE'S ROOFING & SHEET METAL	-	894,903.61	894,903.61
MATRIX INTEGRATION	-	834,447.52	834,447.52
WHITE RIVER CO-OP, LLC	-	702,792.11	702,792.11
JOHNSON CONTROL INC.	-	663,741.81	663,741.81
MAY AGENCY INC	-	648,056.90	648,056.90
H. P. PRODUCTS CORPORATION #3400	1,370.20	484,300.34	485,670.54
BOUNDS FLOORING, INC.	-	451,100.49	451,100.49
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	-	443,981.09	443,981.09
MIDSTATES RECREATION	80,000.00	204,043.00	284,043.00
TOSHIBA AMERICA BUSINESS SOLUTION	36,748.38	227,911.77	264,660.15
CITY OF BLGTN. UTILITIES	-	260,421.32	260,421.32
CORESLAB STRUCTURES (INDIANAPOLIS) INC.	-	228,861.00	228,861.00
MULLIS, BETTY ANN	-	204,986.36	204,986.36
AMAZON CAPITAL SERVICES	102,688.28	94,072.63	196,760.91
CIMA ENERGY, LTD	-	187,695.17	187,695.17
DELL MARKETING L.P.	-	176,832.94	176,832.94
SKYWARD, INC.	-	175,733.00	175,733.00
WEDDLE BROTHERS CONSTRUCTION	-	173,070.00	173,070.00
R.L. TURNER CORPORATION	-	171,455.40	171,455.40
SMITHVILLE TELECOM LLC	-	167,194.20	167,194.20
S. R. MECHANICAL LLC	-	166,740.00	166,740.00
EDUCATIONAL FURNITURE LLC	-	164,030.80	164,030.80
APPLE INC. C/O APPLE FINANCIAL SERVICES	-	149,618.65	149,618.65
CASSADY ELECTRIC CONTRACTORS INC.	-	148,399.32	148,399.32
SECURENET ASSOCIATES LLC	-	142,290.50	142,290.50
TOSHIBA BUSINESS SOLUTIONS	119,309.02	15,905.41	135,214.43
HEWLETT-PACKARD FINANCIAL SERVICES CO.	-	124,693.84	124,693.84
ANDERSON, KATHE	-	123,054.37	123,054.37
LEE COMPANY	-	122,727.57	122,727.57
VECTREN ENERGY DELIVERY	-	121,277.12	121,277.12
FREEMAN, GERALD	-	120,156.55	120,156.55
AMAZON.COM CREDIT	47,790.71	55,569.70	103,360.41
GRUNAU COMPANY	-	99,257.43	99,257.43
PAIGE'S MUSIC	-	87,332.73	87,332.73
INSTRUCTURE, INC.	-	85,676.80	85,676.80
INDIANA UNIVERSITY	72,448.49	11,181.00	83,629.49
N. ANDERSON LAWN CARE & EXCVATING LLC	-	82,560.10	82,560.10
R. E. DIMOND & ASSOCIATES INC.	-	81,094.00	81,094.00
RUMPKE OF INDIANA INC.	-	78,063.02	78,063.02
UTILITIES DIST.OF WE. IN.REMC	-	77,585.00	77,585.00
CCS PRESENTATION SYSTEMS	1,066.41	70,743.57	71,809.98

Annual Financial Report	69,802.50	-	69,802.50
Sample 4 IEP THERAPY	-	69,634.06	69,634.06
FOX CONSTRUCTION CO. INC	69,203.54	-	69,203.54
FOOD SERVICE DEPT.	28,787.46	39,997.27	68,784.73
CHASE CARD SERVICES	-	66,483.88	66,483.88
BAUER BUILT INC.	-	65,871.10	65,871.10
BELL TECHLOGIX INC.	-	63,144.66	63,144.66
JOHNSON CONTROLS	-	61,085.84	61,085.84
BLACKBOARD INC.	-	59,367.00	59,367.00
FILEWAVE(USA), INC.	-	59,209.35	59,209.35
STERNBERG INTERNATIONAL INC.	-	56,838.30	56,838.30
FDR ENTERPRISES LLC	-	53,525.00	53,525.00
NU FLOW INDY	-	53,463.72	53,463.72
NAVIANCE INC	-	50,794.95	50,794.95
COBB, ROGENIA	-	50,504.53	50,504.53
FILTER SERVICES OF INDIANA	-	48,062.00	48,062.00
PONDURANCE, LLC	-	47,564.00	47,564.00
WELCH STATE BANK	-	46,119.00	46,119.00
PLAY PROS	-	45,929.86	45,929.86
MONROE CO. BUILDING DEPT.	-	45,501.00	45,501.00
NAYLOR LAWN CARE	-	45,380.99	45,380.99
KIRBY RISK ELECTRICAL SUPPLY	-	45,141.61	45,141.61
CURRY AUTO CENTER INC.	-	44,814.55	44,814.55
LEVEL 3 COMMUNICATIONS LLC	-	44,467.00	44,467.00
LANDSCAPE STRUCTURES INC.	-	44,310.60	44,310.60
BUNGER & ROBERTSON ATTORNEYS	-	43,294.63	43,294.63
CHARDON LABORATORIES	-	41,126.87	41,126.87
BOSE MCKINNEY AND EVANS	-	40,473.75	40,473.75
APPLE COMPUTER, INC.	-	-	-
CAREERSTAFF UNLIMITED INC.	39,573.12	-	39,573.12
REGIONAL OPPORTUNITY INITIATIVES INC.	38,888.85	-	38,888.85
OTIS ELEVATOR COMPANY	-	37,609.97	37,609.97
LEARNING SCIENCES INTERNATIONAL LLC	-	37,250.00	37,250.00
CAMERON & ASSOCIATES INC.	-	37,009.00	37,009.00
LOREN WOOD BUILDERS, LLC	-	35,687.17	35,687.17
TRUGREEN	-	35,308.60	35,308.60
ERS-OCI WIRELESS	14.25	34,634.24	34,648.49
MCCSC FOOD SERVICE	1,259.18	31,452.31	32,711.49
SOUTH CENTRAL INDIANA R.E.M.C.	-	31,952.76	31,952.76
IND. DOOR & HARDWARE SPECIALTIES INC.	-	31,800.87	31,800.87
SNEDEGAR CONSTRUCTION INC.	-	31,567.30	31,567.30
BLOOMINGTON CUSTOM CARPENTRY	-	29,874.00	29,874.00
ADM. & TECHNICAL CONSULTING	-	29,450.00	29,450.00
GOODPASTER,, JOHN	-	29,429.40	29,429.40
HURLEY, AMY	29,355.00	-	29,355.00
QUADIENT FINANCE USA INC / DBA NEOFUNDS	5,319.29	23,879.40	29,198.69
INDIANA UNIVERSITY	28,989.09	-	28,989.09
SCOTT, SHERI	28,572.50	-	28,572.50
CROSSROADS TRUCK EQUIPMENT INC.	-	28,192.07	28,192.07
MELODY MUSIC SHOP LLC	1,446.19	26,734.10	28,180.29
MARSHALL BUILDING SPECIALITES CO, INC.	-	26,176.00	26,176.00
CITY OF BLGTN. UTILITIES	-	25,774.97	25,774.97
DUDE SOLUTIONS INC.	-	25,432.95	25,432.95

Annual Financial Report	24,964.45	-	24,964.45
Sample HENEMANN	14,527.82	10,392.73	24,920.55
SAM'S CLUB DIRECT	345.00	24,330.00	24,675.00
IND. SCHOOL BOARD ASSOC.	-	24,224.82	24,224.82
CREATIVE BREAKTHROUGHS INC.	-	24,024.00	24,024.00
SYNOVIA INC	23,980.00	-	23,980.00
INDIANA UNIVERSITY	-	23,937.18	23,937.18
BLACK LUMBER COMPANY INC	-	23,742.50	23,742.50
SPRINGPOINT ARCHITECTS P.C.	599.96	23,053.48	23,653.44
FREEDOM BUSINESS SOLUTIONS LLC.	-	23,440.45	23,440.45
WONDERLAB	-	23,345.33	23,345.33
SINCLAIR RECREATION LLC	-	23,262.50	23,262.50
TD AMERITRADE TRUST CO.	-	23,159.24	23,159.24
COMMERCIAL SERVICE CO.	-	23,121.00	23,121.00
SHI INTERNATIONAL CORP.	-	22,866.80	22,866.80
HOLTSCLAW PAINTING INC.	-	21,600.00	21,600.00
MIDWEST FLOOR RESTORE	-	21,548.20	21,548.20
YOUNG TRUCKING INC.	-	20,844.68	20,844.68
UNITY SCHOOL BUS PARTS	-	20,568.39	20,568.39
JAMES STANGER EXCAVATING INC.	1,164.40	19,377.91	20,542.31
SCHOOL HEALTH CORPORATION	-	20,466.54	20,466.54
KLEINDORFER HARDWARE	95.75	20,252.85	20,348.60
PROJECT LEAD THE WAY INC.	-	20,221.01	20,221.01
BLADES AUDIO VIDEO INC.	-	19,555.00	19,555.00
CINCINNATI FLOOR COMPANY INC	958.89	18,576.72	19,535.61
MENARDS INC.	-	19,374.00	19,374.00
GREATER BLGTN. CHAMBER OF	-	19,308.35	19,308.35
SPEEDWAY AUTO PARTS	19,223.99	-	19,223.99
DATA RECOGNITION CORPORATION	-	18,987.37	18,987.37
HARRELL-FISH INC. MECH. CONT.	-	18,664.94	18,664.94
RECEIVABLES MANAGEMENT PARTNERS, LLC	-	18,472.76	18,472.76
BLGTN. SPEEDWAY MULCH, INC.	-	18,328.00	18,328.00
SUNSET HILL FENCE COMPANY	-	18,227.41	18,227.41
MONROE CONVENTION CENTER	-	18,147.39	18,147.39
MIDLAND PAPER COMPANY, INC.	-	18,001.13	18,001.13
KOENIG EQUIPMENT INC.	-	18,000.00	18,000.00
STR BUILDING RESOURCES LLC	-	17,911.23	17,911.23
U.S. BANCORP GOV. LEASING & FINANCE INC.	-	17,660.26	17,660.26
CITY OF BLGTN. STREET DEPT.	-	17,311.65	17,311.65
SAFE & SOUND SECURITY	-	17,135.00	17,135.00
SURPASS SOFTWARE LLC	16,442.50	-	16,442.50
LUNA LANGUAGE SERVICES	-	16,411.88	16,411.88
VERIZON WIRELESS	-	16,361.73	16,361.73
TYLER TECHNOLOGIES INC.	-	16,315.44	16,315.44
AT&T	14,545.25	1,654.62	16,199.87
SCHOOL SPECIALTY	-	15,661.00	15,661.00
WAGLER & SON'S CONSTRUCTION INC	-	15,639.59	15,639.59
ACKERMAN OIL CO., INC.	-	15,592.00	15,592.00
CITY OF BLGTN. PARKS AND REC. AMY SILKWORTH	14,826.57	405.02	15,231.59
DICK BLICK COMPANY	-	14,946.00	14,946.00
HENLINE, ELI	9,868.06	4,565.21	14,433.27
SAM'S CLUB DIRECT	-	14,365.74	14,365.74
CENTRAL INDIANA HARDWARE			

Annual Financial Report	EVERYWHERE SIGNS LLC	-	14,206.50	14,206.50
Sample 11	CARMICHAEL TRUCK & AUTO SERV.INC	-	14,127.23	14,127.23
	IND DEPT WORKFORCE DEVELOPMENT	-	14,095.50	14,095.50
	UNIFIRST CORPORATION	-	14,003.46	14,003.46
	SOUTH CENTRAL COMPANY INC.	-	13,900.88	13,900.88
	LENTZ PAVING LLC	-	13,800.00	13,800.00
	WALMART COMMUNITY/SYNCB	4,281.68	9,201.66	13,483.34
	MURPHY ELEVATOR COMPANY, INC	-	12,874.20	12,874.20
	FATHER FLANIGANS BOYS' HOME	12,641.73	-	12,641.73
	FRONTLINE TECHNOLOGIES GROUP LLC	-	12,517.45	12,517.45
	SCHOCK INC.	-	12,201.00	12,201.00
	LOGISOFT COMPUTER PRODUCTS LLC	-	12,200.00	12,200.00
	HEINEMANN	12,119.00	-	12,119.00
	SHEPARD, EVELYN	12,105.00	-	12,105.00
	RIGHT RESPONSE LLC	-	12,058.00	12,058.00
	HAWKINS/BAILEY WAREHOUSE INC.	-	12,019.01	12,019.01
	MIDWEST CENTER FOR YOUTH & FAMILIES	11,833.95	-	11,833.95
	DAKTRONICS INC.	-	11,819.00	11,819.00
	LIFESERVICES EAP	-	11,538.00	11,538.00
	KROGER COMPANY	10,965.96	562.18	11,528.14
	INFOBASE LEARNING	-	11,466.00	11,466.00
	UNITED STATES POSTAL SERVICE	11,443.06	-	11,443.06
	TRANSPORATION ACCESSORIES CO. INC.	-	11,373.97	11,373.97
	SAFEVISITOR SOLUTIONS	-	11,352.65	11,352.65
	SCENARIO LEARNING LLC	-	11,318.68	11,318.68
	IND. DOOR & HARDWARE SPEC.INC.	-	11,192.61	11,192.61
	THE HOME DEPOT PRO	-	11,066.44	11,066.44
	SUPPLYWORKS	-	10,945.76	10,945.76
	POSTMASTER	7,280.61	3,631.25	10,911.86
	INTERSTATE BATTERY SYSTEM OF BLGTN.	-	10,793.96	10,793.96
	HP INC	-	10,651.16	10,651.16
	CITY GLASS OF BLOOMINGTON, INC.	6.22	10,300.32	10,306.54
	BLGTN. PAINT & WALLPAPER	13.18	10,290.65	10,303.83
	INSURANCE AUDIT & INSPECTION CO.	-	10,000.00	10,000.00
	MATRIX TRUST COMPANY	-	10,000.00	10,000.00
	SMITHVILLE COMMUNICATIONS INC.	-	9,862.38	9,862.38
	MACALLISTER MACHINERY COMPANY INC.	-	9,803.22	9,803.22
	NELBUD SERVICES GROUP, INC.	-	9,737.88	9,737.88
	HON COMPANY	-	9,713.66	9,713.66
	SOUTHERN MONROE WATER CORP.	-	9,693.24	9,693.24
	ELECTRIC PLUS INC.	-	9,680.00	9,680.00
	NEW TECHNOLOGY NETWORK LLC	-	9,525.00	9,525.00
	MATH LEARNING CENTER	9,523.55	-	9,523.55
	ED HOY'S INTERNATIONAL	8,681.96	652.85	9,334.81
	STANSIFER RADIO COMPANY INC.	-	9,234.28	9,234.28
	LAWSON PRODUCTS INC.	-	9,221.00	9,221.00
	DISA GLOBAL SOLUTIONS, INC.	-	9,144.16	9,144.16
	NEWS-2-YOU INC.	9,031.83	-	9,031.83
	SONOVA USA INC.	-	8,544.27	8,544.27
	SPORT AIDE	-	8,500.00	8,500.00
	TABLEAU SOFTWARE INC.	-	8,400.00	8,400.00
	CARLOS E. COELHO WOODWINDS INC.	-	8,300.00	8,300.00

MONROE COUNTY TREASURER	-	8,210.38	8,210.38
CENTRAL SUPPLY COMPANY, INC	-	8,187.47	8,187.47
SOLARWINDS, INC.	-	8,181.00	8,181.00
ICE MILLER	-	8,044.65	8,044.65
RIDDELL/ALL AMERICAN SPORTS CORP.	-	7,915.55	7,915.55
I. U. HEALTH BLGTN. OCC. HEALTH SERVICES	736.00	7,082.00	7,818.00
SCHOOLMART	7,804.88	-	7,804.88
BRAINPOP LLC	1,895.00	5,895.00	7,790.00
GO SOLUTIONS GROUP INC.	7,757.20	-	7,757.20
MORRISON TV SALES & SERVICE	-	7,704.13	7,704.13
TAYLOR IMPRINTED SPORTSWEAR	-	7,581.38	7,581.38
NATURE'S WAY INC.	1,760.00	5,744.27	7,504.27
HONEYWELL INC.	-	7,492.04	7,492.04
K & S ROLLOFF INC.	-	7,460.88	7,460.88
MONOPRICE INC.	-	7,446.19	7,446.19
CUMMINS CROSSPOINT LLC	-	7,415.95	7,415.95
HERALD TIMES	1,861.09	5,473.98	7,335.07
J. B. K. TRUCK TRAILER & BUS INC.	-	7,324.00	7,324.00
ABELL NURSERY	-	7,275.59	7,275.59
VEX ROBOTICS INC.	4,289.69	2,912.06	7,201.75
SHAR PRODUCTS COMPANY	-	7,160.13	7,160.13
CARPETS PLUS COLORTILE/HOOSIER FLOOR COV.	-	7,062.52	7,062.52
NCS PEARSON INC.	708.23	6,250.00	6,958.23
NGUYEN, SON	-	6,800.00	6,800.00
POYNTER SHEET METAL	-	6,715.00	6,715.00
WENGER CORPORATION	-	6,627.00	6,627.00
MIDWEST TRANSIT EQUIPMENT INC.	-	6,548.85	6,548.85
JOHNSON CONTROLS FIRE PROTECTION LP	-	6,548.65	6,548.65
ADVANCED TOOLWARE, LLC ADA TOOLS4EVER	-	6,499.00	6,499.00
AUTO-TECH INC.	-	6,377.25	6,377.25
NAPA AUTO PARTS	-	6,334.10	6,334.10
TOTAL ADMINISTRATIVE SERVICES CORP.	-	6,243.10	6,243.10
IVY TECH-BLOOMINGTON	6,200.00	-	6,200.00
KEN'S WESTSIDE SERVICE & TOWING LLC	-	6,196.00	6,196.00
SHELTON BODY SHOP	-	6,178.70	6,178.70
POWERWASHER PLUS LLC	-	6,149.00	6,149.00
GOPHER SPORTS	1,148.98	4,979.38	6,128.36
VIRTUAL EMERGENCY SERVICES LLC	-	5,996.00	5,996.00
SAM'S CLUB DIRECT COM. CREDIT	3,692.94	2,285.11	5,978.05
CHURCH CHURCH HITTLE & ANTRIM	5,841.50	40.00	5,881.50
SCHOLASTIC INC	5,308.34	474.39	5,782.73
CARDINAL STAGE COMPANY INC.	5,740.00	-	5,740.00
MIDWEST TURF SERVICES LLC	-	5,695.00	5,695.00
JOSTENS INC.	5,610.77	-	5,610.77
SCHOOL OUTFITTERS LLC	-	5,605.43	5,605.43
MSU-CONNECTED MATHEMATICS PROJECT	5,600.00	-	5,600.00
1818 APPAREL CO. INC.	522.90	5,076.79	5,599.69
JACOB-DIETZ, INC.	-	5,543.40	5,543.40
PROTEGIS FIRE & SAFETY	-	5,512.90	5,512.90
FIRST APPRAISAL GROUP, INC.	-	5,500.00	5,500.00
TRUCK EQUIPMENT & BODY CO., INC.	-	5,455.00	5,455.00
BIG PICTURE PRODUCTIONS	5,450.00	-	5,450.00

Annual Financial Report	BULLSEYE UTILITY LOCATING	-	5,400.00	5,400.00
Sample 11	DATA MANAGEMENT INC.	-	5,339.40	5,339.40
	ASHER GROUP INC.	-	5,275.99	5,275.99
	TERRACYCLE REGULATED WASTE LLC	-	5,238.50	5,238.50
	TRANSIT & PARATRANSIT CO. (TAPTCO)	-	5,230.00	5,230.00
	CRIDER & CRIDER INC.	-	5,170.88	5,170.88
	RESPONDUS INC.	-	5,045.00	5,045.00
	HOPKINS APPRAISAL SERVICES, LLC	-	5,000.00	5,000.00
	IND. URBAN SCHOOLS ASSOC.	-	5,000.00	5,000.00
	LIBERTY MUTUAL INSURANCE COMPANY	-	5,000.00	5,000.00
	BYNUM FANYO UTILITIES	-	4,984.00	4,984.00
	HERFF JONES INC.	4,974.38	-	4,974.38
	CLEAN FUELS NATIONAL	-	4,911.47	4,911.47
	J. W. PEPPER & SON, INC	3,024.28	1,843.26	4,867.54
	MOBILE DEFENDERS, LLC	-	4,859.88	4,859.88
	POMP'S TIRE SERVICE INC.	-	4,808.34	4,808.34
	SWANK MOVIE LICENSING	1,588.00	3,214.00	4,802.00
	TESTOUT CORPORATION	-	4,770.00	4,770.00
	CRISIS PREVENTION INSTITUTE	4,688.00	-	4,688.00
	MARZANO RESOURCES	4,669.00	-	4,669.00
	B & L SHEET METAL & ROOFING/ TECTA AMERICA CO	-	4,639.74	4,639.74
	RELIANT AUTOMOTIVE	-	4,638.72	4,638.72
	COMMERCIAL LAUNDRY EQUIPMENT	-	4,638.35	4,638.35
	APPLE COMPUTER INC	-	4,618.95	4,618.95
	ID WHOLESALER	-	4,583.59	4,583.59
	INSURANCE RESERVE FUND	4,560.00	-	4,560.00
	JAMES HOWARD CO.	-	4,531.13	4,531.13
	PROFESSIONAL GOLFCAR CORP.	-	4,450.00	4,450.00
	BRICKYARD CERAMICS	3,780.90	654.25	4,435.15
	SUMBLOX GROUP LLC	4,349.81	-	4,349.81
	B & H PHOTO-VIDEO	3,629.24	693.66	4,322.90
	INDIANA UNIVERSITY	4,273.00	-	4,273.00
	INDIANA OXYGEN	104.93	4,124.36	4,229.29
	WINTERS ASSOCIATES	258.45	3,933.79	4,192.24
	HOOSIER WINDOW TECHNOLOGIES	-	4,164.00	4,164.00
	PARAGON MICRO INC.	-	4,134.95	4,134.95
	ROCK SOLID MASONRY LLC	-	4,095.00	4,095.00
	PIONEER MFG. CO.	-	4,077.59	4,077.59
	PLURALSIGHT, LLC	-	4,053.00	4,053.00
	NEW YORK TIMES	4,045.60	-	4,045.60
	RABERS PORTABLE STORAGE BARNS LLC.	-	3,895.00	3,895.00
	UNIVAR USA INC.	-	3,884.56	3,884.56
	INTERSTATE BILLING SERVICE INC.	-	3,855.60	3,855.60
	NEWTON OIL COMPANY, INC.	-	3,828.70	3,828.70
	SUNBELT RENTALS, INC.	-	3,799.10	3,799.10
	MARIKAWA, YOKO	-	3,777.78	3,777.78
	MCCSC TRANSPORTATION	3,471.90	299.07	3,770.97
	INTERSTATE ALL BATTERY CENTER OF BLGTN.	-	3,687.10	3,687.10
	SOUTHSIDE RENTAL	3,431.63	77.35	3,508.98
	SOUTH SHORE CLEAN CITIES, INC.	-	3,500.00	3,500.00
	FLOORMATSHOP.COM	-	3,480.15	3,480.15
	READABLE ENGLISH, LLC	3,440.00	-	3,440.00

Annual Financial Report	TAREN COMMUNICATION SERVICES	-	3,412.50	3,412.50
Sample 1	TEACHERS COLLEGE READING & WRITING PROJECT	3,400.00	-	3,400.00
	MAILFINANCE * CHANGED TO QUADIENT LEASING USA	-	3,394.01	3,394.01
	AT&T	-	3,338.52	3,338.52
	VARITRONICS LLC	3,335.04	-	3,335.04
	SCHOOL CITY OF MISHAWAKA	3,325.05	-	3,325.05
	J & S LOCKSMITH CO. INC	-	3,308.38	3,308.38
	PERFECTION AUTO GLASS	-	3,283.61	3,283.61
	IASP	3,280.00	-	3,280.00
	JONES SCHOOL SUPPLY CO., INC.	3,272.25	-	3,272.25
	B & B WATER WATER PROJECT INC.	-	3,257.37	3,257.37
	IASBO	220.00	3,027.80	3,247.80
	STAPLES BUSINESS ADVANTAGE	1,470.43	1,756.09	3,226.52
	ZANER-BLOSER EDUCATIONAL PUB.	3,223.75	-	3,223.75
	A. D. I.	-	3,222.46	3,222.46
	CARDIAC SCIENCE CORPORATION	-	3,177.20	3,177.20
	SCHINDLER ELEVATOR CORP.	-	3,169.00	3,169.00
	HERFF JONES INC	3,153.73	-	3,153.73
	COMCAST CABLE	-	3,138.49	3,138.49
	RELIABLE TRANSMISSION SERVICE	-	3,095.00	3,095.00
	TODD'S SEPTIC TANK SERVICE	-	3,050.00	3,050.00
	HUDSON OFFICE SOLUTIONS INC.	-	3,005.00	3,005.00
	SPA ASSOCIATES, LLC	100.00	2,902.50	3,002.50
	SPENCER PSYCHOLOGY	3,000.00	-	3,000.00
	ENGRAVING AND STAMP CENTER INC.	744.75	2,239.63	2,984.38
	DEMCO	2,923.79	-	2,923.79
	STAGEDROP LLC	-	2,906.99	2,906.99
	BLOOMINGTON INSULATION INC	-	2,902.26	2,902.26
	PRIORITY PHYSICIANS OF FISHERS, LLC	2,900.00	-	2,900.00
	IAPSS	-	2,855.00	2,855.00
	GRAYBAR	-	2,823.96	2,823.96
	STATEWIDE CREDIT ASSOC. INC.	-	2,807.09	2,807.09
	BHS SOUTH ATHLETICS FUND	-	2,700.00	2,700.00
	MOBILE COMMUNICATIONS AMERICA, INC.	-	2,659.10	2,659.10
	SHERWIN-WILLIAMS COMPANY	-	2,647.78	2,647.78
	SOUND MANAGEMENT LLC	-	2,640.00	2,640.00
	THE SPYGLASS GROUP, LLC	-	2,604.72	2,604.72
	FOUNDATION BUILDING MATERIALS LLC	-	2,601.08	2,601.08
	SLAM DUNK SPORTS MARKETING	-	2,562.50	2,562.50
	OVERHEAD DOOR COMPANY OF BLGTM	-	2,521.00	2,521.00
	RANARD, AUSTIN	-	2,518.46	2,518.46
	GILBERT S. MORDOH & CO. INC.	-	2,500.00	2,500.00

Statement of Indebtedness
Calendar Year 2019

Indebtedness	Principal Outstanding
Temporary Loans	
School Bonds	\$ 12,680,000.00
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	\$ 46,065,000.00
Veterans' Memorial Loans	
Common School Loans	\$ 296,695.40
Indiana Bond Bank/Anticipated Notes	
Retirement/Severance Bond Debt	\$ 5,640,000.00
Bank Loans or DLGF Approved Debt	
Qualified School Construction Bonds (ARRA)	\$ 205,264.00
Qualified Zone Academy Bonds (ARRA)	
Other:	
Other:	
TOTAL	\$ 64,886,959.40
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 2,549,478.18

Annual Financial Report
Certification

I hereby certify that the annual financial report is true and accurate in every respect to the best of my knowledge and belief. I further certify that all contracts, vouchers, and bills for all payments made by the school corporation are in its possession and open to public inspection.

Date _____

Signature _____

Secretary, Board of School Trustees

School Corporation Name

Street Address

City, State, and Zip Code