

ANNUAL FINANCIAL REPORT

CHARLES A BEARD MEMORIAL SCHOOL
CORPORATION

01/01/2019-12/31/2019

Summary of the Annual Financial Report for Calendar Year 2019

Corp #: 3455 _____

Corp Name: CHARLES A BEARD MEMORIAL SCHOOL CORP _____

The Annual Financial Report in its entirety can be viewed on the school corporation website at:
<https://www.cabeard.k12.in.us/domain/20>

Receipts and Expenditure Comparisons
Calendar Year 2019

Fund Name	Budget Receipts	Actual Receipts	Budget Expenditures	Actual Expenditures
Education Fund	\$ 8,628,474.68	\$ 6,920,175.64	\$ 7,280,355.07	\$ 6,281,202.07
Referendum Fund	\$ _____	\$ _____	\$ _____	\$ _____
Debt Service Fund	\$ 2,048,826.00	\$ 1,961,728.28	\$ 2,211,319.00	\$ 1,727,642.25
Retirement/Severance				
Bond Fund Debt				
Service Fund	\$ _____	\$ _____	\$ _____	\$ _____
Operations Fund	\$ 1,770,550.00	\$ 2,044,128.26	\$ 3,900,146.76	\$ 3,207,749.75
Exempt Debt Service Fd	\$ _____	\$ _____	\$ _____	\$ _____
Repair and				
Replacement Fund	\$ _____	\$ _____	\$ _____	\$ _____
Self-Insurance Fund	\$ _____	\$ _____	\$ _____	\$ _____
Grand Total	\$ 12,447,850.68	\$ 10,926,032.18	\$ 13,391,820.83	\$ 11,216,594.07

Minimum Teacher Salary Range: \$35,000-\$40,000

Maximum Teacher Salary Range: \$60,000-\$65,000

High School Extracurricular Salaries:

Position	Amount
Athletic Director	\$ 68,140.80
Head Baseball	\$ 4,500.00
Head Basketball - boy	\$ 7,700.00
Head Basketball - girl	\$ 7,700.00
Head Football	\$ 6,700.00
Head Gymnastics	N/a
Cross Country	\$ 3,350.00
Golf - boy	\$ 2,900.00
Golf - girl	\$ 2,900.00
Head Softball	\$ 4,030.00
Tennis - boy	\$ 2,600.00
Tennis - girl	\$ 2,600.00
Head Swim - boy	N/A
Head Swim - girl	N/A
Head Track	\$ 4,050.00
Head Volleyball	\$ 3,200.00
Head Wrestling	\$ 5,000.00
Head Orchestra	N/A
Vocal Music	\$ 3,100.00
Head Band	\$ 4,600.00
	\$ _____
	\$ _____

**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	8.25-15.00
B. Kindergarten Aides	8.25-15.00
C. Special Education Aides	8.25-15.00
D. Prime Time Aides	8.25-15.00
E. Pre-kindergarten/Head Start Aides	8.25-15.00
F. Educational Enterprises	_____
G. Other	_____
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$ 34,040.00
B. School Food Service Director	10.35-15.75
C. All Other Food Service Employees	10.35-15.75
III. Health Services	
A. Nurses	137.5-17.00
B. Other	_____
IV. Office/Clerical/Secretarial	
	12.54-17.50
V. Executive/Administrative/Accounting	
A. Business Manager	\$ 70,000.00
B. Facilities/Technology Director	\$ 77,710.00
C. Transportation and Grounds Director	\$ 70,520.00
D. Other	_____
VI. Maintenance/Custodial/Warehouse/ Security/Transportation	
A. Building Custodians	10.50-16.75
B. Bus Drivers	66.50-115.00/day
C. Other	_____
VII. Computer Services	
	\$ 37,500.00
VIII. Other	

**Certified Administrative Staff
in effect June 30, 2020**

	Lowest Salary	Highest Salary	Average Salary
Administrative Staff	\$ 63,000.00	\$ 120,000.00	\$ 88,329.90

**Student Enrollment
October 1, 2019**

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	
Kindergarten	86
Grade 1	76
Grade 2	70
Grade 3	61
Grade 4	74
Grade 5	79
Grade 6	83
Grade 7	73
Grade 8	82
Grade 9	88
Grade 10	77
Grade 11	95
Grade 12	86
Grade 12+/Adult (13)	
TOTAL	1030

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2019	2020
Assessed Valuation		
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	\$ _____	\$ _____
Tax Rate - Debt Service Fund	\$ 0.6505	\$ 0.6444
Tax Rate - Retirement/Severance Bond Debt Service Fund	\$ _____	\$ _____
Tax Rate - Operations Fund	\$ 0.6955	\$ 0.7150
Tax Rate - Exempt Debt Service Fund	\$ _____	\$ _____

Statement of Indebtedness
Calendar Year 2019

Indebtedness	Principal Outstanding
Temporary Loans	\$ _____
School Bonds	\$ 1,895,000.00
Emergency Loans	\$ _____
School Bus Loans	\$ _____
Holding Company - Public and Private	\$ _____
Veterans' Memorial Loans	\$ _____
Common School Loans	\$ 3,997,058.09
Indiana Bond Bank/Anticipated Notes	\$ _____
Retirement/Severance Bond Debt	\$ _____
Bank Loans or DLGF Approved Debt	\$ _____
Qualified School Construction Bonds (ARRA)	\$ _____
Qualified Zone Academy Bonds (ARRA)	\$ _____
<u>Lease Rental</u>	\$ 2,210,000.00
	\$ _____
	\$ _____
TOTAL	\$ 8,102,058.09

Salary Range	Employees
\$20,000 - \$25,000	1
\$25,000 - \$30,000	0
\$30,000 - \$35,000	0
\$35,000 - \$40,000	11
\$40,000 - \$45,000	21
\$45,000 - \$50,000	14
\$50,000 - \$55,000	10
\$55,000 - \$60,000	1
\$60,000 - \$65,000	7
\$65,000 - \$70,000	0
\$70,000 - \$75,000	0
\$75,000 - \$80,000	0
\$80,000 - \$85,000	0
\$85,000 - \$90,000	0
\$90,000 - \$95,000	0
\$95,000 - UP	0
Total:	65

Total number of certified part time employees:	1
Total number of certified full time employees:	64
Employees listed other than Full Time or Part Time	0

CHARLES A BEARD MEMORIAL SCHOOL CORPORATION

Financial Report - Appropriations

Date Range: 01/01/2019 - 12/31/2019

08/27/2020
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Account Number	Account Desc	TOTAL APP	PTD EXP	YTD EXP	YTD TRF BAL	ENC BAL	UNENC BAL	PERCENT SPENT
0101.00 10000	INSTRUCTION	\$37,473.99	\$36,478.60	\$36,478.60	-\$995.39	\$0.00	\$0.00	100.00%
0101.00 11025	Non Spec Ed Preschoo	\$0.00	\$26,912.47	\$26,912.47	\$26,912.47	\$0.00	\$0.00	100.00%
0101.00 11100	Elementary	\$922,349.80	\$973,473.69	\$973,473.69	\$51,427.21	\$303.60	-\$0.28	100.00%
0101.00 11200	Middle/Junior High	\$1,395,209.91	\$1,330,770.66	\$1,330,770.66	-\$60,948.05	\$3,438.96	\$52.24	100.00%
0101.00 11300	High School	\$1,352,020.48	\$1,175,473.86	\$1,175,473.86	-\$92,637.86	\$2,526.01	\$81,382.75	93.54%
0101.00 11350	Academic Honors	\$56,775.38	\$47,782.89	\$47,782.89	\$0.00	\$1,550.76	\$7,441.73	86.89%
0101.00 113**	High School	\$1,408,795.86	\$1,223,256.75	\$1,223,256.75	-\$92,637.86	\$4,076.77	\$88,824.48	93.25%
0101.00 11410	Agriculture A	\$67,919.00	\$53,651.64	\$53,651.64	\$0.00	\$0.00	\$14,267.36	78.99%
0101.00 11450	Consumer and Homemak	\$54,527.48	\$51,689.09	\$51,689.09	\$5,193.36	\$130.96	\$7,900.79	86.77%
0101.00 114**	Vocational Ed	\$122,446.48	\$105,340.73	\$105,340.73	\$5,193.36	\$130.96	\$22,168.15	82.63%
0101.00 11***	Regular Programs	\$3,848,802.05	\$3,659,754.30	\$3,659,754.30	-\$70,052.87	\$7,950.29	\$111,044.59	97.06%
0101.00 12210	Mild Mental Handicap	\$422,843.00	\$305,332.72	\$305,332.72	\$6,373.53	\$0.00	\$123,883.81	71.14%
0101.00 12350	Homebound	\$9,652.00	\$5,601.69	\$5,601.69	\$46.57	\$0.00	\$4,096.88	57.76%
0101.00 14100	Elementary	\$5,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.00	0.00%
0101.00 14200	Middle/Junior High	\$5,908.00	\$3,957.81	\$3,957.81	\$0.00	\$0.00	\$1,950.19	66.99%
0101.00 14300	High School	\$12,315.00	\$7,473.55	\$7,473.55	\$0.00	\$0.00	\$4,841.45	60.69%
0101.00 16100	Remediation Testing	\$11,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,915.00	0.00%
0101.00 17400	Joint Services & Sup	\$504,000.00	\$392,104.93	\$392,104.93	\$0.00	\$0.00	\$111,895.07	77.80%
0101.00 21130	Social work Services	\$43,096.00	\$41,744.46	\$41,744.46	\$7.75	\$0.00	\$1,359.29	96.85%
0101.00 21220	Counseling Services	\$175,683.89	\$164,534.69	\$164,534.69	\$14,568.20	\$135.78	\$25,581.62	86.55%
0101.00 21340	Nurse Services	\$121,478.89	\$111,739.61	\$111,739.61	\$1,867.35	\$4,937.78	\$6,668.85	94.59%
0101.00 21520	Speech Pathology Ser	\$86,346.00	\$87,128.14	\$87,128.14	\$3,481.87	\$0.00	\$2,699.73	96.99%
0101.00 22220	School Library	\$56,487.10	\$44,440.36	\$44,440.36	\$910.95	\$1,912.20	\$11,045.49	80.76%
0101.00 22370	Technology	\$342,561.16	\$24,565.17	\$24,565.17	\$0.00	\$7,386.32	\$310,609.67	9.33%
0101.00 24100	Office of Principal	\$785,486.99	\$733,012.57	\$733,012.57	\$14,372.84	\$747.67	\$66,099.59	91.74%
0101.00 33400	Athletic Coaches	\$381,898.00	\$340,561.10	\$340,561.10	\$29,419.20	\$0.00	\$70,756.10	82.80%
0101.00	EDUCATION FUND	\$7,280,355.07	\$6,281,202.07	\$6,281,202.07	\$0.00	\$23,070.04	\$976,082.96	86.59%
0200.00 54200	Common School Fund	\$718,266.00	\$359,133.09	\$359,133.09	\$0.00	\$0.00	\$359,132.91	50.00%
0200.00 54250	Common School Fund L	\$194,593.00	\$100,801.66	\$100,801.66	\$0.00	\$0.00	\$93,791.34	51.80%
0200.00 542**	Common School Fund	\$912,859.00	\$459,934.75	\$459,934.75	\$0.00	\$0.00	\$452,924.25	50.38%
0200.00	DEBT SERVICE	\$2,211,319.00	\$1,727,645.25	\$1,727,645.25	\$0.00	\$0.00	\$483,673.75	78.13%
0300.00 23110	Service Area Directi	\$26,071.00	\$18,004.00	\$18,004.00	-\$8,067.00	\$0.00	\$0.00	100.00%
0300.00 23150	Legal Services	\$30,500.00	\$19,603.50	\$19,603.50	-\$10,896.50	\$0.00	\$0.00	100.00%
0300.00 23160	Promotion Expenses	\$3,500.00	\$1,407.47	\$1,407.47	-\$2,092.53	\$0.00	\$0.00	100.00%
0300.00 231**	Governing Body Servi	\$60,071.00	\$39,014.97	\$39,014.97	-\$21,056.03	\$0.00	\$0.00	100.00%
0300.00 23210	Office of the Superi	\$268,647.19	\$288,073.29	\$288,073.29	\$19,994.78	\$606.68	-\$38.00	100.01%
0300.00 25110	Office of the Bus Mg	\$169,270.00	\$185,362.35	\$185,362.35	\$16,092.35	\$0.00	\$0.00	100.00%
0300.00 25860	Operational Computer	\$260,012.76	\$139,618.24	\$139,618.24	-\$98,672.80	\$7,294.52	\$14,427.20	91.06%
0300.00 26200	Planning, Res, Dev &	\$931,228.84	\$863,694.72	\$863,694.72	\$25,952.43	\$6,733.94	\$86,752.61	90.94%
0300.00 26300	Information Services	\$49,943.00	\$32,981.21	\$32,981.21	\$978.41	\$0.00	\$17,940.20	64.77%
0300.00 26400	Staff Services	\$426,796.64	\$350,009.56	\$350,009.56	\$4,476.55	\$17,218.90	\$64,044.73	85.15%
0300.00 26500	Statistical Services	\$2,500.00	\$474.38	\$474.38	\$0.00	\$0.00	\$2,025.62	18.98%
0300.00 26700	Technology Coordinat	\$170,000.00	\$49,463.25	\$49,463.25	\$0.00	\$0.00	\$120,536.75	29.10%
0300.00 27010	Service Area Directi	\$133,423.00	\$119,185.00	\$119,185.00	\$9.40	\$0.00	\$14,247.40	89.32%
0300.00 27100	Vehicle Operation	\$738,725.00	\$571,094.18	\$571,094.18	\$49.01	\$0.00	\$167,679.83	77.30%
0300.00 27300	Vehicle Svc/Maint	\$261,000.00	\$201,250.84	\$201,250.84	\$13,514.94	\$10,243.10	\$63,021.00	77.04%
0300.00 27900	Other Student Trans	\$5,360.00	\$560.00	\$560.00	\$0.00	\$0.00	\$4,800.00	10.45%
0300.00 33940	Child Care Services	\$9,150.00	\$18,416.27	\$18,416.27	\$9,266.27	\$0.00	\$0.00	100.00%
0300.00 45100	Bldg Acquis/Cons/Imp	\$23,500.00	\$10,698.04	\$10,698.04	\$121.08	\$0.00	\$12,923.04	45.29%
0300.00 47000	Purchase of Mobile o	\$6,919.32	\$3,986.16	\$3,986.16	\$0.00	\$919.32	\$2,013.84	70.90%
0300.00	OPERATIONS FUND	\$3,900,146.75	\$3,207,749.95	\$3,207,749.95	\$0.00	\$43,016.46	\$649,380.34	83.35%

08/27/2020
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CHARLES A BEARD MEMORIAL SCHOOL CORPORATION
Financial Report - Appropriations
Date Range: 01/01/2019 - 12/31/2019

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Account Number	Account Desc	TOTAL APP	PTD EXP	YTD EXP	YTD TRF BAL	ENC BAL	UNENC BAL	PERCENT SPENT
	REPORT GRAND TOTALS	\$13,391,820.82	\$11,216,597.27	\$11,216,597.27	\$0.00	\$66,086.50	\$2,109,137.05	84.25%

Report Criteria

Totals Options

Acct Type: All Exclude 512: False
Form 9: Exclude Form 9 Exclude 601: False
Report Mode: SUMMARY Exclude 602: False
Exclude Closed: False Breakout Totals: True
Funds: 0101.00,0200.00,0300.00
Functions: ALL
Objects: ALL
Costs: ALL
SubCosts: ALL
Projects: ALL

Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
0101.00 - New Fund Starting							
0101.00 01510 0000 00 00	Interest on Investments	30,000.00	35,692.27	35,692.27	0.00	-5,692.27	119.0
0101.00 01500	Interest	30,000.00	35,692.27	35,692.27	0.00	-5,692.27	119.0
0101.00 01741 0001 00 00	KHS ART FEES	0.00	2,233.71	2,233.71	0.00	-2,233.71	
0101.00 01741 0003 00 00	KHS SCIENCE FEES	0.00	3,875.89	3,875.89	0.00	-3,875.89	
0101.00 01741 0004 00 00	KHS CHOIR FEES	0.00	15.00	15.00	0.00	-15.00	
0101.00 01741 0005 00 00	KHS STUDENT ACTIVITY FEES	0.00	568.04	568.04	0.00	-568.04	
0101.00 01741 0006 00 00	KHS SPANISH FEES	0.00	262.50	262.50	0.00	-262.50	
0101.00 01741 0007 00 00	KHS PE FEES	0.00	84.50	84.50	0.00	-84.50	
0101.00 01741 0008 00 00	KHS FACS FEES	0.00	1,843.24	1,843.24	0.00	-1,843.24	
0101.00 01741 0010 00 00	KHS AG FEES	0.00	901.76	901.76	0.00	-901.76	
0101.00 01741 0011 00 00	KIS SCIENCE FEES	0.00	0.00	0.00	0.00	0.00	
0101.00 01741 0012 00 00	KIS STUDENT ACTIVITY FEES	0.00	442.52	442.52	0.00	-442.52	
0101.00 01741 0013 00 00	KIS PE FEES	0.00	10.00	10.00	0.00	-10.00	
0101.00 01741 0014 00 00	KIS BUSINESS FEES	0.00	240.00	240.00	0.00	-240.00	
0101.00 01741 0015 00 00	KIS ART FEES	0.00	456.63	456.63	0.00	-456.63	
0101.00 01741 0021 00 00	KIS MUSIC FEES	0.00	0.00	0.00	0.00	0.00	
0101.00 01741 0022 00 00	KHS TECHNOLOGY FEE	0.00	936.74	936.74	0.00	-936.74	
0101.00 01741 0023 00 00	KIS TECHNOLOGY FEE	0.00	843.00	843.00	0.00	-843.00	
0101.00 01741 0024 00 00	KHS HISTORY FEES	0.00	96.50	96.50	0.00	-96.50	
0101.00 01741 0025 00 00	KHS BAND FEES	0.00	80.00	80.00	0.00	-80.00	
0101.00 01741 0026 00 00	COLLECTION FEES	0.00	25.00	25.00	0.00	-25.00	
0101.00 01741 0027 00 00	KHS FRENCH FEES	0.00	175.00	175.00	0.00	-175.00	
0101.00 01741 0028 00 00	KIS PERIODICALS	0.00	457.41	457.41	0.00	-457.41	
0101.00 01700	Other Fees	0.00	13,547.44	13,547.44	0.00	-13,547.44	
0101.00 01920 0000 00 00	Donations from Private Sources	0.00	500.00	500.00	0.00	-500.00	
0101.00 01994 0000 00 00	OTHER OVERPAYMENTS & REIMB	0.00	0.83	0.83	0.00	-0.83	
0101.00 01900		0.00	500.83	500.83	0.00	-500.83	
0101.00 01000		30,000.00	49,740.54	49,740.54	0.00	-19,740.54	165.8
0101.00 02920 0000 00 00	CONGRESSIONAL INTEREST	0.00	126.59	126.59	0.00	-126.59	
0101.00 02900	Educational License Plate Fees	0.00	126.59	126.59	0.00	-126.59	
0101.00 02000		0.00	126.59	126.59	0.00	-126.59	
0101.00 03111 0000 00 00	Basic Grant	8,500,000.00	6,780,501.54	6,780,501.54	0.00	1,719,498.46	79.8
0101.00 03114 0000 00 00	Summer School	10,000.00	4,852.67	4,852.67	0.00	5,147.33	48.5
0101.00 03100		8,510,000.00	6,785,354.21	6,785,354.21	0.00	1,724,645.79	79.7
0101.00 03217 0000 00 00	TECHNOLOGY GRANT	0.00	4,927.50	4,927.50	0.00	-4,927.50	
0101.00 03293 0000 00 00	Performance Awards	37,474.68	37,474.68	37,474.68	0.00	0.00	100.0
0101.00 03200		37,474.68	42,402.18	42,402.18	0.00	-4,927.50	113.1
0101.00 03000		8,547,474.68	6,827,756.39	6,827,756.39	0.00	1,719,718.29	79.9
0101.00 05200 0000 00 00	Transfers from One Fund to Anoth	1,000.00	0.00	0.00	0.00	1,000.00	0.0
0101.00 05200	Transfers	1,000.00	0.00	0.00	0.00	1,000.00	0.0
0101.00 05000		1,000.00	0.00	0.00	0.00	1,000.00	0.0
0101.00 06600 0000 00 00	Other	50,000.00	42,552.12	42,552.12	0.00	7,447.88	85.1
0101.00 06600	Other	50,000.00	42,552.12	42,552.12	0.00	7,447.88	85.1
0101.00 06000	Return of Cash	50,000.00	42,552.12	42,552.12	0.00	7,447.88	85.1

08/27/2020

10:12 AM Accounting Year
Calendar

Start Date
01/01/2019

CHARLES A BEARD MEMORIAL SCHOOL CORPORATION
Financial Report - Revenues
For Period: From: 01/01/2019 TO: 12/31/2019

Account Type: Tax Funds

0101.00 - New Fund Starting Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
0101.	Fund Control	8,628,474.68	6,920,175.64	6,920,175.64	0.00	1,708,299.04	80.2

08/27/2020
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Accounting Year
Calendar

Start Date
01/01/2019

CHARLES A BEARD MEMORIAL SCHOOL CORPORATION
Financial Report - Revenues
For Period: From: 01/01/2019 TO: 12/31/2019

Account Type: Tax Funds

Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
0200.00 - Debt Service							
0200.00 01110 0000 00 00	LOCAL PROPERTY TAXES	1,852,039.00	1,824,120.32	1,824,120.32	0.00	27,918.68	98.5
0200.00 01130 0000 00 00	Local Income Tax	28,457.00	43,178.38	43,178.38	0.00	-14,721.38	151.7
0200.00 01100	Local Property Taxes	1,880,496.00	1,867,298.70	1,867,298.70	0.00	13,197.30	99.3
0200.00 01211 0000 00 00	LICENSE EXCISE TAX	111,308.00	78,241.00	78,241.00	0.00	33,067.00	70.3
0200.00 01212 0000 00 00	COMMERCIAL VEHICLE EXCISE TAX	6,502.00	4,438.71	4,438.71	0.00	2,063.29	68.3
0200.00 01231 0000 00 00	FINANCIAL INSTITUTIONS TAX	22,063.00	11,612.47	11,612.47	0.00	10,450.53	52.6
0200.00 01232 0000 00 00	LOCAL OPTION TAX - PTRC	28,457.00	0.00	0.00	0.00	28,457.00	0.0
0200.00 01200	Financial Institution Tax	168,330.00	94,292.18	94,292.18	0.00	74,037.82	56.0
0200.00 01994 0000 00 00	Overpayments	0.00	137.40	137.40	0.00	-137.40	
0200.00 01900		0.00	137.40	137.40	0.00	-137.40	
0200.00 01000		2,048,826.00	1,961,728.28	1,961,728.28	0.00	87,097.72	95.7
0200.	Debt Service	2,048,826.00	1,961,728.28	1,961,728.28	0.00	87,097.72	95.7

Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
0300.00 - New Fund Starting							
0300.00 01110 0000 00 00	LOCAL PROPERTY TAXES	0.00	1,812,941.26	1,812,941.26	0.00	-1,812,941.26	
0300.00 01130 0000 00 00	Local Income Tax	20,000.00	49,421.99	49,421.99	0.00	-29,421.99	247.1
0300.00 01100	Local Property Taxes ***9311.81625%	20,000.00	1,862,363.25	1,862,363.25	0.00	-1,842,363.25	***
0300.00 01211 0000 00 00	License Excise Tax	119,008.00	83,653.52	83,653.52	0.00	35,354.48	70.3
0300.00 01212 0000 00 00	Commerical Vehicle Excise Tax	6,952.00	11,937.29	11,937.29	0.00	-4,985.29	171.7
0300.00 01231 0000 00 00	Financial Institutions Tax	23,590.00	47,925.56	47,925.56	0.00	-24,335.56	203.2
0300.00 01232 0000 00 00	PRTC	0.00	4,038.12	4,038.12	0.00	-4,038.12	
0300.00 01200	Financial Institution Tax	149,550.00	147,554.49	147,554.49	0.00	1,995.51	98.7
0300.00 01510 0000 00 00	BANK INTEREST	0.00	16,794.49	16,794.49	0.00	-16,794.49	
0300.00 01500	Interest	0.00	16,794.49	16,794.49	0.00	-16,794.49	
0300.00 01760 0000 00 00	Receipts from Extra-Curricular A	1,000.00	525.82	525.82	0.00	474.18	52.6
0300.00 01700	Other Fees	1,000.00	525.82	525.82	0.00	474.18	52.6
0300.00 01910 0000 00 00	RENTALS	0.00	414.50	414.50	0.00	-414.50	
0300.00 01900		0.00	414.50	414.50	0.00	-414.50	
0300.00 01000	***1188.89038405%	170,550.00	2,027,652.55	2,027,652.55	0.00	-1,857,102.55	***
0300.00 05200 0000 00 00	Transfers from One Fund to Anoth	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
0300.00 05200	Transfers	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
0300.00 05320 0000 00 00	DISPOSAL OF PERSONAL PROPERTY	0.00	493.98	493.98	0.00	-493.98	
0300.00 05300	Disposal of Property	0.00	493.98	493.98	0.00	-493.98	
0300.00 05000		1,600,000.00	493.98	493.98	0.00	1,599,506.02	0.0
0300.00 06410 0000 00 00	Insurance (Claims for Losses)	0.00	1,500.00	1,500.00	0.00	-1,500.00	
0300.00 06400	Sub-Control	0.00	1,500.00	1,500.00	0.00	-1,500.00	
0300.00 06600 0000 00 00	OTHER	0.00	14,481.73	14,481.73	0.00	-14,481.73	
0300.00 06600	Other	0.00	14,481.73	14,481.73	0.00	-14,481.73	
0300.00 06000	Return of Cash	0.00	15,981.73	15,981.73	0.00	-15,981.73	
0300.	Fund Control	1,770,550.00	2,044,128.26	2,044,128.26	0.00	-273,578.26	115.5

08/27/2020

10:12 AM

Accounting Year
Calendar

Start Date
01/01/2019

CHARLES A BEARD MEMORIAL SCHOOL CORPORATION
Financial Report - Revenues
For Period: From: 01/01/2019 TO: 12/31/2019

Account Type: Tax Funds

Revenue Totals Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
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	Total All Revenues	12,447,850.68	10,926,032.18	10,926,032.18	0.00	1,521,818.50	87.8

VENDOR NAME	TOTAL ALL FUNDS AMOUNT
1 Payroll	5,678,956.32
11681 THE BANK OF NEW YORK	854,700.00
27204 HRPRO	746,115.31
499 CHARLES A. BEARD MEMORIAL	483,572.75
258 SOCIAL SECURITY	419,057.43
239 NEW CASTLE AREA SPEC SERVICES	392,104.93
216 KNIGHTSTOWN UTILITIES	382,085.44
2205 INDIANA STATE TEACHERS	322,102.14
10656 FIRST FINANCIAL	306,292.02
238 NEW CASTLE CAREER CENTER	295,611.32
27370 BANK OF OKLAHOMA, BOKF, NA	206,896.25
27101 MERCEDES-BENZ FINANCIAL SERV.	141,505.11
5188 GORDON FOOD SERVICE	125,572.49
27005 LEACH & RUSSELL MECHANICAL	122,064.34
9071 VALIC/AIG	100,132.15
7027 VAN HOY OIL CO.	89,653.69
5040 PUBLIC EMP. RETIRE FD.	86,983.81
26627 MERTAIN HEALTH/VEBA	66,694.49
26626 MCGRAW-HILL EDUCATION, INC.	55,820.76
27245 SOFTWARE SYSTEMS, INC	50,275.00
223 LEAKEY INSURANCE	49,833.25
26988 PCMI- WILLSUB	46,722.00
26958 SYMMETRY ENERGY SOLUTIONS, LLC	45,739.88
749 BAKER TILLY MUNICIPAL ADVISORS	45,519.03
5214 PRAIRIE FARMS DAIRY	39,836.09
27063 PROSYS INFORMATION SYSTEMS	37,310.04
408 PDF MECHANICAL LLC	32,742.68
1402 AMAZON CAPITAL SERVICES	31,204.24
3296 KNIGHTSTOWN UTILITIES	31,158.96
191 VECTREN ENERGY DELIVERY	30,449.00
10825 GATEWAY EDUCATION HOLDINGS LLC	29,253.45
26623 AMERICAN EXPRESS	27,545.82
27259 DAMAR SERVICES INC	26,870.27
26461 BARNES & THORNBURG LLP	25,000.00
26464 MADISON NATIONAL LIFE	24,155.38
26670 EMPOWER LEARNING	24,051.00
539 US BANK EQUIPMENT FINANCE	21,470.33
10234 MCGRAW-HILL COMPANIES	20,310.37
5183 PIAZZA PRODUCE/INDIANAPOLIS	20,271.01
26566 CITIZENS STATE BANK	20,224.99
213 KNIGHTSTOWN ELEVATOR	20,208.55
22888 ZESCO	19,408.11
27306 VERMILLION SYSTEMS INC	18,789.00
10518 DEBRA KING	18,460.00
5235 HILLYARD	17,844.67
7504 RILEY PARK TIRE SERVICE	15,853.48
27016 FORECAST 5 ANALYTICS INC	15,592.00
26935 PLATINUM CHEMICALS, INC.	14,597.70
26720 CDW DIRECT LLC	13,128.07
26498 MACALLISTER CAT	13,015.56

VENDOR NAME	TOTAL ALL FUNDS AMOUNT
27296 F.E. MORAN,INC FIRE PROTECTION	12,677.65
1425 EAST CENTRAL IN ED.SERV CENTER	12,612.50
26052 NINESTAR COMMUNICATIONS	12,225.32
26825 REPUBLIC SERVICES	11,524.83
548 SHARP BUSINESS SYSTEMS	11,427.26
5257 COMMERCIAL FOOD SYSTEMS, INC.	11,160.74
27280 TOWN OF KNIGHTSTOWN	11,151.00
27159 NORTHWEST EVALUATION ASSOC.	10,725.00
27251 SMART CARE EQUIPMENT SOLUTIONS	10,666.06
11679 EDUCATION NETWORKS OF AMERICA	10,370.04
11498 CHURCH, CHURCH,HITTLE & ANTRIM	9,793.50
27179 POWERSCHOOL	9,671.70
3555 STANDARD AND POOR'S	9,500.00
27317 FANNING HOWEY ASSOCIATES	9,500.00
212 KNIGHTSTOWN AUTO - NAPA	9,349.30
26444 HOUGHTON MIFFLIN HARCOURT	9,335.91
26477 CENTRAL RESTAURANT PRODUCTS	9,117.79
27177 STUDIES WEEKLY	7,707.75
10512 HILLYARD	7,146.89
27345 HP INC	7,120.00
3186 KIRBY RISK ELECTRICAL SUPPLY	6,645.70
26800 BLACKBOARD ENGAGE	6,431.75
10823 HOOSIER ED COMP. COORDINATORS	5,980.00
193 INDIANA SCHOOL BOARD ASSOC	5,965.00
7011 KERLIN BUS SALES & SERV.	5,830.58
11191 HOME DEPOT	5,321.65
2004 GILLMAN, INC	5,204.25
27283 DAIKIN APPLIED AMERICAS INC	5,155.00
26237 STAPLES BUSINESS ADVANTAGE	5,110.78

GRAND TOTAL	11,977,188.63