

**Form 9 Layout and Values
January - June 2020**

| Corp # Length=4 | Second Field Length=1 | Third Field Length=4 | Fourth Field Length=5 | Fifth Field Length=3 | Sixth Field Length=14 | SeventhField Length=4 | Eighth Field Length=2 |
|--------------------|--|-------------------------|--|-------------------------|--------------------------|--------------------------|--------------------------|
| Corp # | Section | Fund | Account | Object | Amount | School ID | Subcategory |
| | 1 = Receipts | 0100-7999 | 1110-6600 except section 3 accounts | None | + | | 00 |
| | 2 = Expenditures | 0100-7999 | 11025-60700 except section 4 accounts | 110-960 except 902-906 | + | | 00 or 01 |
| | 3 = Receipt Exceptions | 0100-7999 | 1971, 1997, 3102, 5200, 5210, 5430, 5450, 6510 | None | + | | 00 |
| | 4 = Expenditure Exceptions | 0100-7999 | 17250, 25530, 51200, 60100-60120, 60200-60600, 60800 | 110-960 except 902-906 | + | | 00 |
| | 6 = Ending Fund Balance | 0100-7999 | None | None | + | | 00 |
| | M = Minus Adjustment to Beginning Fund Balance | 0100-7999 | None | None | + | | 00 |
| | P = Plus Adjustment to Beginning Fund Balance | 0100-7999 | None | None | + | | 00 |
| | I = Investment Beginning Balance + or - Adjustment | 0100-7999 | None | None | + or - | | 00 |
| | 8 = Encumbrances | 0100-0610 | 11025-60800 | 110-941 except 902-906 | + | | 00 |
| | 9 = Obligations | None | 96001-96013 | 902, 904, 905, 906 | + | | 00 |
| | S = Obligation + or - Adjustment to Beginning P | None | 96001-96013 | None | + or - | | 00 |

| Section 9 and Section S Accounts |
|--|
| 96001 Temporary Loans |
| 96002 School Bonds |
| 96003 Emergency Loans |
| 96004 School Bus Loans |
| 96005 Holding Company - Public and Private |
| 96006 Veterans' Memorial Loans |
| 96007 Common School Fund Loans |
| 96008 Civil Aid Bonds |
| 96009 Bond Anticipation Notes |
| 96010 Bank Loans or DLGF Approved Debt |
| 96011 Retirement / Severance Bonds |
| 96012 Qualified School Construction Bond |
| 96013 Qualified Zone Academy Bond |

| Section 9 Objects |
|--|
| 902 Principal Created During 6 Month Period |
| 904 Principal Paid During 6 Month Period |
| 905 Principal Outstanding - Balance at End of Period |
| 906 Interest Debt Outstanding - Balance at End of Period |

| School ID |
|------------------------|
| XXXX DOE School ID |
| 0000 Corporation-Level |
| 8888 Other Public |
| 8887 NonPublic |
| 8886 New School Bldg |

| SubCategory Values |
|---------------------------|
| 00 Instruction or Default |
| 01 Other Instruction |

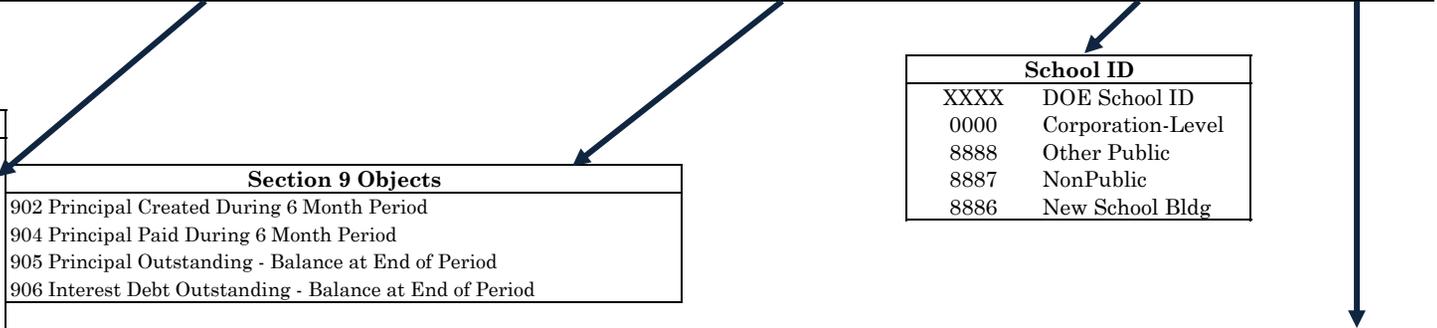


Table of Sections

January – June 2020

| SECTION | DESCRIPTION |
|---------|---|
| 1..... | Receipts |
| 2..... | Expenditures |
| 3..... | Receipt Exceptions (1971, 1997, 3102, 5200, 5210, 5430, 5450, 6510) |
| 4..... | Expenditure Exceptions (17250, 25530, 51200, 60100-60120, 60200-60600, 60800) |
| 6..... | Ending Fund Balance |
| 8..... | Encumbrances |
| 9..... | Statement of Obligations |
| *B..... | DOE Beginning Fund Balance |
| I..... | Statement of Investments Plus or Minus Adjustment |
| S..... | Statement of Obligations Plus or Minus Adjustment |
| *J..... | DOE Statement of Investments Beginning Balance |
| *L..... | DOE Statement of Obligations Beginning Balance |
| M..... | Beginning Fund Balance Minus Adjustment |
| P..... | Beginning Fund Balance Plus Adjustment |
| *..... | DOE USE ONLY |

**Table of Funds
January - June 2020**

| Fund # | Fund Name | Fund # | Fund Name |
|---------------|--|---------------|--|
| 101 | Education Fund | 2600 - 2699 | Welfare Activities Fund |
| 160 | Operating Referendum Tax Levy Fund | 2700 - 2799 | Scholarships and Awards Fund |
| 170 | Referendum Controlled Project Tax Levy Fund | 3000 - 3027 | State Instructional Support Fund |
| 200 | Debt Service Fund | 3028 | Formative Assessment Fund |
| 220 | School Safety Referendum Debt Service | 3029 | Special Education Excess Costs Fund |
| 250 | Retirement/Severance Bond Fund Debt Svc | 3030 | IN Preschool Grants Fund |
| 290 | Exempt Debt (Lake and St. Joe Co Only) | 3140 - 3149 | Teacher Quality Improvement Program |
| 291 | Exempt Pension Debt (Lake and St. Joe Co Only) | 3150 - 3159 | Tech Prep |
| 292 | Referendum Fund - Exempt Capital Fund | 3160 - 3169 | Principal Leadership Academy |
| 300 | Operations Fund | 3180 - 3189 | Economic Education Mini Grant |
| 610 | Local Rainy Day Fund | 3190 - 3199 | Computer Consortium/Ed Tech Advance |
| 620 | Retirement/Severance Bond Fund | 3200 - 3209 | Adult & Continuing Education Fund |
| 630 | Post-Retirement/Severance Future Benefits | 3210 - 3219 | Step Ahead |
| 0700 - 0799 | Construction Fund | 3220 - 3229 | Drug Free Communities |
| 800 | School Lunch Fund | 3230 - 3238 | Early Childhood Intervention (First Steps) |
| 900 | Curricular Materials Rental Fund | 3239 | Early Education Matching Grant |
| 1100 - 1110 | Self-Insurance Fund | 3240 - 3249 | Social Service Block Grant |
| 1200 | Levy Excess Fund | 3250 - 3259 | Medicaid Reimbursement Fund |
| 1300 - 1399 | Joint Operations - Spec Ed Coop Fund | 3270 | Secured Schools Safety Grant |
| 1400 - 1499 | Joint Operations - Area Vocational Fund | 3271 - 3299 | Science, Technology, Engineering, and Math Grant |
| 1500 - 1599 | Joint Operations - Other | 3300 - 3349 | Alternative Education Grant |
| 1600 - 1699 | Child Care Program | 3350 - 3399 | SAFE School Haven |
| 1700 - 1799 | Other Local Funds | 3400 - 3499 | Early Intervention Grants |
| 1800 - 1849 | Judgments | 3500 - 3599 | Reading Recovery |
| 1850 | Educational License Plates | 3600 - 3699 | School Intervention and Counseling |
| 1900 - 1959 | School Library Printed Material | 3700 - 3748 | Non-English Speaking Programs |
| 1960 - 1969 | Federal Lieu in Taxes (Impact Aid) | 3749 | Career and Technical Performance Grant |
| 2000 - 2199 | Donations, Gifts, and Trusts | 3750 - 3759 | Teacher Appreciation Grant |
| 2200 - 2299 | Local, Adult, Alternative and Continuing Education | 3760 - 3768 | IN School Academic Improvement Fund |
| 2300 - 2399 | Extra-Curricular Activities | 3769 | High Ability Students |
| 2400 - 2499 | Recreational Activities Fund | 3770 - 3779 | Access Indiana |
| 2500 - 2599 | Cultural Arts Fund | 3780 | State Connectivity Grant |

**Table of Funds
January - June 2020**

| Fund # | Fund Name | Fund # | Fund Name |
|---------------|--------------------------------------|---------------|---|
| 3790 - 3799 | 21st Century Scholars | 6400 - 6409 | Federal Child Care and Development Programs |
| 3800 - 3809 | Nutrition Grant - State | 6410 - 6419 | Child Care & Development Block Grants |
| 3951 | Charter School Innovation Fund | 6460 - 6469 | Medicaid Reimbursement - Federal |
| 3952 | ISTA Settlement | 6470 - 6499 | Enhance Alternative Education Programs |
| 3953 | Innovative School Improvement Grant | 6600 - 6609 | 21st Century Learning Center |
| 3956 | Project Lead the Way | 6610 - 6629 | Environmental Benefits Grants |
| 3957 - 3999 | Other State Funds | 6700 - 6729 | Federal School to Work Programs |
| 4100 - 4299 | Title 1 | 6730 | Workforce and Innovation Opportunity |
| 4300 - 4399 | Title I Migrant | 6830 - 6839 | School Technology |
| 4400 - 4499 | Refugee Child Assistance | 6840 - 6849 | Title II Part A, Supporting Effective Instruction |
| 4500 - 4599 | Title II-B | 6860 - 6869 | Rural Schools-Direct |
| 4600 - 4649 | Title II-C | 6870 - 6879 | Rural Schools & Low Income Program |
| 4650 - 4699 | Federal Math and Science Grants | 6880 - 6889 | Title III - English Language Acquisition |
| 4700 - 4799 | Youth Employment Training | 6890 - 6899 | Expand Opportunities Through Qual Charter Schls |
| 4800 - 4899 | Summer Youth Employment | 6900 - 6909 | Title II, Part B, Math & Science, NLCB |
| 4920 - 4929 | Local Reading Improvement | 7960 - 7999 | Other Federal Funds |
| 4940 - 4949 | Tutorial Assistance | | |
| 4950 - 4999 | Migrant Farm Workers | | |
| 5100 - 5109 | Other Federal Community Programs | | |
| 5110 - 5119 | Homeless Assistance Grants | | |
| 5150 - 5159 | Serve America | | |
| 5200 - 5249 | IDEA Special Education Grant | | |
| 5400 - 5499 | Preschool Handicap | | |
| 5500 - 5599 | Adult Basic Education | | |
| 5600 - 5699 | Other Federal Training Program | | |
| 5700 - 5799 | Career Incentives | | |
| 5800 - 5899 | Student Support Title IV | | |
| 5900 - 5909 | Nutritional Grant - Federal | | |
| 5910 - 5999 | Removal of Barriers to Handicapped | | |
| 6000 - 6099 | Other Federal Technology Programs | | |
| 6100 - 6199 | Other Federal Energy Programs | | |
| 6200 - 6299 | Vocational & Technology Board Grants | | |

**Table of Receipts
January - June 2020**

*Receipt Exception/Section 3

| Receipt # | Receipt Name | Receipt # | Receipt Name |
|-----------|---|-----------|---|
| 1110 | Local Property Taxes | 1741 | Student and Adult Fees |
| 1130 | Local Income Taxes | 1742 | Other Fees |
| 1190 | Other Taxes | 1750 | Revenue from Enterprise Activities |
| 1211 | License Excise Tax | 1760 | Receipts from Extra-Curricular Accounts Other Activity Income |
| 1212 | Commercial Vehicle Excise Tax | 1790 | Other Activity Income |
| 1231 | Financial Institutions Tax | 1800 | Revenue from Community Services Activities |
| 1233 | Local Income Taxes – County Surplus | 1910 | Rentals |
| 1280 | Revenue in Lieu of Taxes | 1920 | Contributions and Donations from Private Sources |
| 1290 | Other Taxes | 1941 | Curricular Material Sales |
| 1310 | Transfer Tuition from Individuals | 1942 | Curricular Material Rentals |
| 1321 | Transfer Tuition from Other Indiana School Corporations | 1951 | Miscellaneous Revenue from Other Indiana School Corps |
| 1322 | Payments by Joint School Members | 1952 | Miscellaneous Revenue from Out-of-State School Corps |
| 1323 | Payments by Area Vocational School Members | 1961 | Interest from County on Late Undistributed Payments |
| 1324 | Joint Services and Supply | 1962 | Vocational Education Revenue from County |
| 1325 | Payments by School Corporations to Charter Schools | 1971 | Amounts Forwarded to Self-Insurance Fund* |
| 1326 | State Transfer Tuition | 1980 | Refund of Prior Year's Expenditures |
| 1327 | Other | 1991 | Refund of Insurance (Premiums Paid) |
| 1331 | Transfer Tuition from Out-of-State School Corporations | 1992 | Refund Sch Bldg, Holding Companies - Overpayment |
| 1340 | Transfer Tuition from Other Private Agencies | 1993 | Refund Sch Bldg, Holding Companies - Reimbursement |
| 1350 | Transfer Tuition for Voucher Program Students | 1994 | Other Overpayments and Reimbursements |
| 1410 | Transportation Fees from Individuals | 1995 | Transportation - Migrant Children |
| 1421 | Transportation Fees - Other Indiana School Corporations | 1996 | Refund of Tax Paid on Gasoline |
| 1431 | Transportation Fees - Outside Indiana School Corporations | 1997 | Indirect Costs from Federal Grants* |
| 1440 | Transportation Fees - Other Private Agencies | 1999 | Other |
| 1510 | Interest on Investments | 2100 | Unrestricted Grants-in-Aid |
| 1520 | Dividends on Investments | 2200 | Restricted Grants-in-Aid |
| 1611 | Daily Sales - School Lunch Program | 2800 | Revenue in Lieu of Taxes |
| 1612 | Daily Sales - School Breakfast Program | 2910 | Educational License Plate Fees |
| 1613 | Daily Sales - Special Milk Program | 2920 | Congressional Interest |
| 1614 | Daily Sales - After School Programs | 2930 | Riverboat Distributions |
| 1621 | Adult Sales | 2940 | Local Service Fees |
| 1622 | Additional Paid Student Lunch Sales | 2950 | Business Person Prop. Exemption Local Service Fees |
| 1623 | Ala Cart | 2990 | Other |
| 1630 | Special Functions | 3101 | Innovation Network Charter School-State Grant |
| 1650 | Daily Sales - Summer Food Program | 3102 | Innovation Network School-State Grant* |

**Table of Receipts
January - June 2020**

*Receipt Exception/Section 3

| Receipt # | Receipt Name | Receipt # | Receipt Name |
|------------------|--|------------------|--|
| 3111 | State Tuition Support | 3800 | Revenue in Lieu of Taxes |
| 3112 | Veteran's Memorial Funds Withheld | 3910 | Curricular Material Reimbursements |
| 3113 | Common School Funds Withheld | 3920 | Congressional Interest from State |
| 3114 | Summer School | 3990 | Other |
| 3115 | Evening and Part-Time School | 4100 | Direct Unrestricted Grants |
| 3116 | Adult Learners (Excel Centers) | 4211 | Home Economics, Agriculture, and Industrial |
| 3117 | Secured Schools Safety Grant | 4213 | Area Career and Technical Schools |
| 3118 | Charter and Innovation Network School Grant | 4214 | Pre-Vocational Education |
| 3120 | Choice Savings Distribution | 4216 | Federal Math and Science Grants |
| 3121 | Transportation | 4223 | Special Education Grants |
| 3122 | Social Security Obligations | 4260 | Adult Education |
| 3140 | Vocational Education | 4270 | Disaster Grants - Unrestricted |
| 3151 | School Lunch | 4291 | School Lunch Reimbursement |
| 3190 | Other | 4292 | School Breakfast Reimbursement |
| 3198 | Formative Assessment Grant | 4293 | Special Milk Reimbursement |
| 3199 | Remediation/Preventive Remediation Programs | 4294 | Summer Food Service Program for Children |
| 3211 | Alternative Education | 4296 | Child and Adult Care Food Program |
| 3212 | School Library | 4297 | After School Snack Reimbursement |
| 3213 | School SAFE Haven | 4298 | Fresh Fruits and Vegetables |
| 3214 | Early Intervention/Reading Recovery | 4299 | Other |
| 3217 | Technology Grants | 4310 | Disaster Grants – Restricted |
| 3219 | School Intervention and Counseling | 4330 | Technology |
| 3220 | Computer Consortium Advancements | 4390 | Other |
| 3230 | High Ability | 4514 | Title I |
| 3250 | Medicaid Reimbursement - State | 4515 | Title V |
| 3256 | IN Special Education Grants | 4516 | Title I - Migrant |
| 3271 | Science, Technology, Engineering, and Math Grants (STEM) | 4520 | Non-Food Assistance |
| 3280 | Professional Development | 4540 | Medicaid Reimbursement - Federal |
| 3286 | Early Childhood Education | 4591 | Title IV |
| 3291 | Non-English Speaking Programs | 4592 | Career Awareness |
| 3292 | Arts Grant | 4595 | Title II |
| 3293 | Performance Based Awards | 4700 | After School Care Grants |
| 3298 | Drug Free Communities | 4800 | Homeless Assistance Grants |
| 3299 | School Academic Improvement | 4900 | Grants-in-Aid from the Fed Gov't through Other Intermediate Agenci |
| 3310 | Turnaround Support | | |

**Table of Receipts
January - June 2020**

***Receipt Exception/Section 3**

| Receipt # | Receipt Name | Receipt # | Receipt Name |
|------------------|---|------------------|---------------------|
| 5110 | Bond Principal and Bank Loan Principal | | |
| 5120 | Premium and Accrued Interest on the Issuance of Bonds | | |
| 5130 | Tax Anticipation Warrant Premiums | | |
| 5140 | Bond Anticipation Notes | | |
| 5200 | Transfers from One Fund to Another* | | |
| 5210 | Social Security Transfers - Co-ops* | | |
| 5310 | Disposal of Real Property | | |
| 5320 | Disposal of Personal Property | | |
| 5390 | Other | | |
| 5410 | Veteran's Memorial Funds Advance | | |
| 5420 | Common School Fund Advance | | |
| 5430 | Temporary Loan Principal* | | |
| 5440 | Emergency Loan Principal | | |
| 5450 | Loans from One Fund to Another* | | |
| 5460 | School Bus Loans | | |
| 5470 | Grant Anticipation | | |
| 5480 | Energy Savings | | |
| 5500 | Capital Lease Proceeds | | |
| 5600 | Other Long-Term Debt Proceeds | | |
| 6010 | Return of Petty Cash | | |
| 6020 | Return of Cash Change | | |
| 6410 | Insurance (Claims for Losses) | | |
| 6510 | Securities* | | |
| 6600 | Other | | |

Table of Expenditures
January - June 2020

*Expenditure Exception/Section 4

| Number | Expenditure Name | Number | Expenditure Name |
|---------------|---|---------------|---|
| 11025 | Non Special Education Preschool | 12150 | High Ability Student Programs |
| 11050 | Full Day Kindergarten | 12210 | Mild Mental Disabilities |
| 11100 | Elementary | 12220 | Moderate Mental Disabilities |
| 11200 | Middle/Junior High | 12230 | Severe Mental Disabilities |
| 11300 | High School | 12310 | Orthopedic Impairment |
| 11350 | Honors Diploma | 12320 | Multiple Disabilities |
| 11355 | Honors High Ability Student Programs | 12330 | Visual Impairment |
| 11410 | Agriculture, Food, & Natural Resources | 12340 | Hearing Impaired |
| 11415 | Art, Technology, & Communications | 12350 | Homebound |
| 11420 | Science, Technology, Engineering, & Math | 12410 | Emotional Disabilities – Full Time |
| 11425 | Manufacturing | 12420 | Emotional Disabilities – All Others |
| 11430 | Business, Marketing, & Administration | 12510 | Communication Disorders |
| 11435 | Architecture and Construction | 12520 | Compensatory |
| 11440 | Education and Training | 12610 | Learning Disability |
| 11445 | Health Science | 12710 | Equal Opportunity At Risk |
| 11450 | Human Services | 12810 | Special Education Preschool |
| 11455 | Hospitality and Tourism | 12900 | Other Special Programs |
| 11460 | Law, Public Safety, & Security | 13100 | Adult Basic Education - Instruction |
| 11465 | Marketing, Sales, & Services | 13150 | Adult Basic Education – Non-Instruction |
| 11470 | Transportation and Logistics | 13200 | Advanced Adult Education |
| 11475 | Finance | 13300 | Occupational Programs |
| 11480 | Government and Public Administration | 13600 | Special Interest Programs |
| 11485 | Industrial Education B | 13900 | Other Adult/Continuing Education Program |
| 11510 | Cooperative Education Participation | 14100 | Elementary Summer School |
| 11520 | Area School Participation | 14200 | Middle/Junior High Summer School |
| 11590 | Other Vocational/Career & Tech Education Prgm | 14300 | High School Summer School |
| 11610 | Alternative Education - Elementary | 15100 | Non-Credit Enrichment Program |
| 11620 | Alternative Education - Middle/Junior High | 16100 | Remediation Testing |
| 11630 | Alternative Education - High School | 16200 | Preventive Remediation |
| 11910 | Competency Testing | 17100 | Transfer Tuition |
| 11920 | Project 4R | 17200 | State Grant Trfrs to Innov Net Charter Schls |
| 12110 | Gifted and Talented | 17250 | State Grant Transfers to Innovation Network Schs* |

Table of Expenditures
January - June 2020

*Expenditure Exception/Section 4

| Number | Expenditure Name | Number | Expenditure Name |
|---------------|---|---------------|---|
| 17300 | Area Vocational School (Participating Share) | 21610 | Service Area Direction - Occupational Therapy |
| 17400 | Joint Services and Supply - Special Education | 21620 | Occupational Therapy Services |
| 17500 | Special Education - Interlocal Agreements | 21710 | Service Area Direction - Physical Therapy |
| 17600 | Joint Services and Supply - Other | 21720 | Physical Therapy Services |
| 17700 | Interlocal Agreements - Other | 21810 | Service Area Direction - Special Ed. Admin. |
| 17800 | Payments to Charter Schools | 21890 | Other Special Education Administration |
| 17900 | Other | 21910 | Service Area Direction - Other Support Services |
| 18000 | Payments to Governmental Units Outside State | 21990 | Other Student Services |
| 21110 | Service Area Direction - Attendance/Social Work | 22110 | Service Area Direction - Improvement of Instruction |
| 21120 | Attendance Services | 22120 | Instruction and Curriculum Development |
| 21130 | Social Work Services | 22130 | Instructional Staff Training |
| 21140 | Pupil Accounting | 22190 | Other Improvement of Instructional Services |
| 21190 | Other Attendance and Social Work Services | 22210 | Service Area Direction - Library/Media Services |
| 21210 | Service Area Direction – Guidance Services | 22220 | School Library |
| 21220 | Counseling Services | 22230 | Audiovisual |
| 21230 | Appraisal Services | 22240 | Educational Television |
| 21240 | Information Services | 22250 | Computer Assisted Instruction Services |
| 21250 | Records Maintenance | 22290 | Other Educational Media Services |
| 21290 | Other Guidance Services | 22310 | Technology Service Supervision and Administration |
| 21310 | Service Area Direction - Health Services | 22320 | Student Learning Centers |
| 21320 | Medical Services | 22330 | Systems Analysis and Planning |
| 21330 | Dental Services | 22340 | Systems Application Development |
| 21340 | Nurse Services | 22350 | Systems Operations |
| 21390 | Other Health Services | 22360 | Network Support |
| 21410 | Service Area Direction - Psychological Services | 22370 | Instr Computer Hardware, Software, & Support |
| 21420 | Psychological Testing | 22380 | Prof Development for Instr-Focused Tech. Personnel |
| 21430 | Psychological Counseling | 22400 | Academic Student Assessment |
| 21490 | Other Psychological Services | 22900 | Other Support Service - Instructional Staff |
| 21510 | Service Area Direction - Speech Pathology | 23110 | Service Area Direction - Board of Education |
| 21520 | Speech Pathology Services | 23120 | Service Area Assistants |
| 21530 | Audiology Services | 23150 | Legal Services |
| 21590 | Other Speech Pathology and Audiology Services | 23160 | Promotion Expenses |

**Table of Expenditures
January - June 2020**

*Expenditure Exception/Section 4

| Number | Expenditure Name | Number | Expenditure Name |
|---------------|--|---------------|---|
| 23190 | Other Governing Body Services | 25560 | Curricular Materials and Workbooks - Resale |
| 23210 | Office of the Superintendent | 25570 | Materials and Supplies - Resale |
| 23220 | Community Relations | 25590 | Other Curricular Material Resale Services |
| 23230 | Staff Relations and Negotiations | 25600 | Public Information Services |
| 23290 | Other Executive Administration Services | 25710 | Supervision of Personnel Services |
| 24100 | Office of the Principal | 25720 | Recruitment and Placement |
| 24900 | Other Support Services - School Administration | 25730 | Personnel Services |
| 25110 | Office of the Business Manager | 25740 | Non-instructional Personnel Training |
| 25120 | Service Area Direction - Fiscal Services | 25750 | Health Services |
| 25130 | Budgeting | 25790 | Other Personnel Services |
| 25140 | Receiving and Distributing Funds | 25810 | Technology Service Supervision and Administration |
| 25150 | Payroll Services | 25820 | Systems Analysis and Planning |
| 25160 | Financial Accounting | 25830 | Systems Application Development |
| 25170 | Internal Auditing | 25840 | Systems Operations |
| 25180 | Property Accounting | 25850 | Network Support |
| 25191 | Refund of Revenue | 25860 | Operational Comp Hardware, Software, & Support |
| 25192 | Petty Cash | 25870 | Prof Devel for Instruction-Focused Tech. Personnel |
| 25193 | Printed Forms | 25890 | Other Technology Services |
| 25195 | Bank Account Service Charge | 25910 | Judgments |
| 25196 | Cash Change | 25920 | Ditch Assessments |
| 25199 | Other | 25930 | Easements |
| 25210 | Service Area Direction - Purchasing, Warehousing, and Dist. Services | 25940 | Settlements |
| 25220 | Purchasing | 25950 | Other Assessments |
| 25230 | Warehousing and Distribution | 25990 | Other Support Services - Central |
| 25300 | Printing, Publishing, and Duplicating Services | 26100 | Service Area Direction - Op & Maint of Plant Services |
| 25400 | Planning, Research, Development and Evaluation | 27010 | Service Area Direction - Student Transportation |
| 25510 | Direction of Rental Services – Curricular Materials for Rent or Resale | 27100 | Vehicle Operation |
| 25520 | Curricular Materials, Workbooks, and Repairs | 27200 | Monitoring Services |
| 25525 | Computers in Lieu of Curricular Materials | 27300 | Vehicle Servicing and Maintenance |
| 25530 | Distribution of Curricular Material Reimbursement* | 27400 | Purchase of School Buses |
| 25540 | Other Curricular Material Rental Services | 27500 | Insurance on Buses |
| 25550 | Direction of Resale Service | 27600 | Insurance on Pupils |

**Table of Expenditures
January - June 2020**

*Expenditure Exception/Section 4

| Number | Expenditure Name | Number | Expenditure Name |
|---------------|--|---------------|---|
| 27700 | Contracted Transportation Services | 43000 | Professional Services |
| 26200 | Maintenance of Buildings | 44000 | Educational Specifications Development |
| 26300 | Maintenance of Grounds | 45100 | Building Acquisition, Construction and Improvements |
| 26400 | Maintenance of Equipment | 45200 | Energy Savings Contracts |
| 26500 | Vehicle Maintenance (not buses) | 45300 | Skilled Craft Employees |
| 26600 | Security Services | 45400 | Sports Facilities |
| 26700 | Insurance | 46000 | Purchase of Moveable Equipment |
| 26800 | Other Operating and Maintenance of Plant | 47000 | Purchase of Mobile or Fixed Equipment |
| 27900 | Other Student Transportation Services | 49000 | Other Facilities Acquisition and Construction |
| 27910 | Bus Driver Training | 51100 | Bonds - Principal |
| 31100 | Service Area Direction - Food Services Operations | 51200 | Temporary Loans – Principal* |
| 31200 | Food Preparation and Dispensing | 51300 | Emergency Loans - Principal |
| 31300 | Food Delivery | 51400 | School Bus Loans - Principal |
| 31400 | Food Purchases | 51500 | Bond Anticipation Notes - Principal |
| 31500 | Distribution of School Lunch Reimbursement | 51600 | Bank Loans or DLGF Approved Debt - Principal |
| 31900 | Other Food Services | 52100 | Bonds - Interest |
| 33100 | Direction of Community Services | 52200 | Temporary Loans - Interest |
| 33200 | Community Recreation | 52300 | Emergency Loans - Interest |
| 33300 | Civic Services | 52400 | School Bus Loans – Interest |
| 33400 | Athletic Coaches | 52500 | Bond Anticipation Notes - Interest |
| 33500 | Welfare Activities Services | 52600 | Bank Loans or DLGF Approved Debt - Interest |
| 33600 | Nonpublic School Pupil Services | 53100 | Buildings - Principal |
| 33910 | Noncurricular Activities Support | 53150 | Buildings - Interest |
| 33920 | Contributions to Historical Societies | 53200 | Equipment - Principal |
| 33921 | Contributions to Art Association | 53250 | Equipment - Interest |
| 33925 | Public Playground | 53300 | School Buses - Principal |
| 33930 | Latch Key Kid Program | 53350 | School Buses - Interest |
| 33940 | Child Care Services | 53400 | Other - Principal |
| 33950 | Step Ahead | 53450 | Other - Interest |
| 33990 | Other | 54100 | Veterans' Memorial Loan - Principal |
| 40100 | Service Area Direction - Facilities Acquisition & Con. | 54150 | Veterans' Memorial Loan - Interest |
| 41000 | Land Acquisition and Development | 54200 | Common School Fund Loan - Principal |

**Table of Expenditures
January - June 2020**

*Expenditure Exception/Section 4

| Number | Expenditure Name | Number | Expenditure Name |
|---------------|--|---------------|-------------------------|
| 54250 | Common School Fund Loan - Interest | | |
| 54300 | Civil Aid Bond Obligations - Principal | | |
| 54350 | Civil Aid Bond Obligations - Interest | | |
| 59100 | Registrars Fee | | |
| 59200 | Bank Fee | | |
| 60100 | Transfers From One Fund to Another* | | |
| 60115 | Transfers out as Fiscal Agent* | | |
| 60120 | Expenditures for Refund of Revenue Erroneously Received* | | |
| 60150 | Donations to Foundations in Accordance with IC 20-47-1 | | |
| 60200 | Loans From One Fund to Another* | | |
| 60300 | Securities Purchased* | | |
| 60400 | FICA Transfers - Co-ops* | | |
| 60600 | Indirect Costs* | | |
| 60700 | Scholarships | | |
| 60800 | Self-Insurance Payment* | | |
| 96001 | Temporary Loans | | |
| 96002 | School Bonds | | |
| 96003 | Emergency Loans | | |
| 96004 | School Bus Loans | | |
| 96005 | Holding Company - Public and Private | | |
| 96006 | Veterans' Memorial Loans | | |
| 96007 | Common School Loans | | |
| 96008 | Civil Aid Bonds | | |
| 96009 | Bond Anticipation Notes | | |
| 96010 | Bank Loans or DLGF Approved Debt | | |
| 96011 | Retirement/Severance Bonds | | |
| 96012 | Qualified School Construction Bond | | |
| 96013 | Qualified Zone Academy Bond | | |

**Table of Objects
January - June 2020**

| Object # | Object Name | Object # | Object Name |
|-----------------|---|-----------------|---|
| 110 | Certified Salaries | 320 | Other Professional Services |
| 115 | Board Members | 350 | Technical Services |
| 120 | Noncertified Salaries | 352 | Other Technical Services |
| 125 | Terminal Leave | 411 | Water and Sewage |
| 130 | Temporary Salaries | 412 | Removal of Refuse and Garbage |
| 131 | Stipends | 419 | Other Public or Private Utility Services |
| 135 | Licensed Employees | 420 | Cleaning Services |
| 136 | Non-licensed Employees | 431 | Non-Technology Related Repairs and Maintenance |
| 140 | Overtime Salaries | 432 | Technology related Repairs and Maintenance |
| 211 | Social Security - Noncertified | 441 | Rentals of Land and Buildings |
| 212 | Social Security - Certified | 442 | Rentals of Equipment and Vehicles |
| 213 | Severance/Early Retirement Pay | 443 | Rentals of Computers and Related Equipment |
| 214 | Public Employees Retirement Fund | 444 | Other Rentals |
| 215 | Teacher Retirement Fund, Prior to 7-1-95 | 450 | Construction Services |
| 216 | Teacher Retirement Fund, After 7-1-95 | 490 - 499 | Other Purchased Property Services |
| 217 | Public Employees Retirement Fund - Optional Contribution | 510 | Student Transportation Services |
| 218 | Teacher Retirement Fund - Optional Contribution | 511 | Student Trans. Purchased From Another Ind School Corp |
| 221 | Group Life Insurance | 512 | Student Trans. Purchased From Another School Corp Outside the State |
| 222 | Group Health Insurance | 519 | Student Trans. Purchased from Other Sources |
| 223 | Group Accident Insurance | 520 | Insurance |
| 224 | Other Group Insurance Authorized by Statute | 525 | Official Bond Premiums |
| 225 | Workers Compensation Insurance | 530 | Communications, Licensing, & Subscriptions |
| 230 | Unemployment Insurance | 540 | Advertising |
| 235 | Food Service Staff Meals Provided | 550 | Printing and Binding |
| 240 | Entertainment | 561 | Tuition to Other School Corps Within the State |
| 241 - 290 | Other Employee Benefits | 562 | Tuition to Other School Corp Outside the State |
| 311 | Instruction Services | 563 | Tuition to Private Schools or Facilities |
| 312 | Instructional Programs, All Employee Training and Development | 565 | Tuition to Postsecondary Schools |
| 313 | Pupil Services | 569 | Tuition - Other |
| 314 | Staff Services, Official/Administrative Services | 570 | Contributions & Donations to Outside Organizations |
| 316 | Data-Processing and Coding Services | 575 | Food Service Management |
| 317 | Statistical Services | 580 | Travel |
| 318 | Board of Education Services | 590 | Interagency Purchased Services |
| 319 | Professional Services | 591 | Services Arranged with Another School District or Cooperative Within the State |

**Table of Objects
January - June 2020**

| Object # | Object Name | Object # | Object Name |
|-----------------|---|-----------------|---|
| 592 | Services Arranged with Another School District or Cooperative Outside the State | 833 | Bond Issuance and Other Debt Related Costs |
| 593 | Other Purchased Services | 835 | Interest on Short-Term Loans |
| 594 | Svcs Arranged with Associated Innovation Network Charter Sch | 871 | Bank Service Charges |
| 611 | Supplies – Nontechnology Related Under LEAs Cap Threshold | 872 | Late Payments |
| 612 | Tires and Repairs | 873 | Seldom or Non-Recurring Purchases |
| 613 | Gasoline and Lubricants | 875 | Awards |
| 614 | Food Purchases | 876 - 899 | Miscellaneous Objects |
| 621 | Heating and Cooling for Buildings - Electricity | 910 | Transfers |
| 622 | Heating and Cooling for Buildings - Gas | 920 | Investments |
| 623 | Heating and Cooling for Buildings - Fuel Oil | 930 | SubAwards/SubGrants - to Other Government Units less than \$25,000 |
| 624 | Heating and Cooling for Buildings - Other Energy Sources | 931 | SubAwards/SubGrants - to Other Government Units greater than \$25,000 |
| 625 | Light and Power - Other Than Heating and Cooling | 940 | SubAwards/SubGrants - to Non-Government Units less than \$25,000 Units less than \$25,000 |
| 626 | Gas - Other Than Heating and Cooling | 941 | SubAwards/SubGrants - to Non-Government Units greater than \$25,000 |
| 630 | Curricular Materials | 960 | Extraordinary Items |
| 640 | Library Books | ** | <i>Purchase must be eligible for capitalization</i> |
| 650 | Periodicals | | |
| 655 | Supplies–Tech Related That Do Not Qualify for Capitalization | | |
| 657 | Vehicles Under LEAs Cap Threshold | | |
| 660 - 689 | Other Supplies and Materials | | |
| 710 | Land and Land Improvements | | |
| 715 | Improvements Other Than Buildings | | |
| 720 | Buildings | | |
| 734 | Vehicles Over LEAs Cap Threshold** | | |
| 735 | Nontechnology Equipment Over the LEAs Cap Threshold** | | |
| 740 | Infrastructure | | |
| 741 | Technology Related Hardware Over LEAs Cap Threshold** | | |
| 742 | Software Eligible for Capitalization (Developed In-House)** | | |
| 810 | Dues and Fees | | |
| 820 | Judgments Against the School Corporation | | |
| 825 | Seldom or Non-recurring Fines | | |
| 831 | Redemption of Principal | | |
| 832 | Interest on Long-Term Debt | | |