

ANNUAL FINANCIAL REPORT

COUNTY NUMBER 68

SCHOOL CORPORATION NUMBER 6820

SCHOOL CORPORATION NAME MONROE CENTRAL SCHOOL CORPORATION

ANY QUESTIONS REGARDING THIS REPORT SHOULD BE DIRECTED TO:

CONTACT PERSON'S NAME ADRIAN MOULTON

TITLE SUPERINTENDENT OF SCHOOLS

TELEPHONE NUMBER 765 468-6868

WHEN EMAILING THE ANNUAL FINANCIAL REPORT TO THE DEPARTMENT OF EDUCATION, ATTACH THIS COVER SHEET.

OFFICE OF SCHOOL FINANCE
ATTN: TERESA HEMMERLE
151 W. OHIO STREET
INDIANAPOLIS, IN 46204-2798

MONROE CENTRAL SCHOOL CORPORATION

7/26/17
10:24:00R E C E I P T S C O M P A R I S O N S
CALENDAR YEAR 2016RC310
PAGE 1

RECEIPT ACCOUNTS	2016 APPROVED BUDGET RECEIPTS	2016 ACTUAL RECEIPTS
GENERAL FUND		
1000 LOCAL SOURCES	36,000.00	23,510.35
2000 INTERMEDIATE SOURCES	20,000.00	7,667.32
3000 STATE SOURCES	6,706,188.00	6,874,401.07
TOTAL	6,762,188.00	6,905,578.74
DEBT SERVICE FUND		
1000 LOCAL SOURCES	913,958.00	957,628.60
TOTAL	913,958.00	957,628.60
RETIREMENT/SEVERANCE BOND FUND		
1000 LOCAL SOURCES	144,155.00	151,246.96
TOTAL	144,155.00	151,246.96
CAPITAL PROJECTS		
1000 LOCAL SOURCES	655,287.00	658,684.90
3000 STATE SOURCES	.00	4,206.00
5000 TEMPORARY LOANS	.00	317,168.00
TOTAL	655,287.00	980,058.90
TRANS OPERATING FUND		
1000 LOCAL SOURCES	765,494.00	770,275.23
5000 TEMPORARY LOANS	.00	333,516.00
6000 TEMPORARY LOANS	.00	583.00
TOTAL	765,494.00	1,104,374.23
TRANS SCH BUS REPLACEMENT		
1000 LOCAL SOURCES	173,037.00	173,957.56
5000 TEMPORARY LOANS	.00	90,248.00
TOTAL	173,037.00	264,205.56
GRAND TOTAL	9,414,119.00	10,363,092.99

MONROE CENTRAL SCHOOL CORPORATION

7/26/17
10:26:03EXPENDITURE COMPARISONS
CALENDAR YEAR 2016RC305
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EXPENDITURE ACCOUNTS	2016 APPROVED BUDGET EXPENDITURES	2016 ACTUAL EXPENDITURES	2016 TRANSFERS
GENERAL FUND			
11000 INSTRUCTION/REGULAR PROGRAMS	3,834,294.16	3,514,148.03	55,492.11
12000 INSTRUCTION/SPECIAL PROGRAMS	553,710.00	623,050.71	69,612.52
16000 REMEDIATION PROGRAMS	10,770.00	10,770.00	.00
17000 PAYMENTS TO GOVERNMENT UNITS	285,000.00	311,311.66	26,798.88
21000 SUPPORT SERVICES/PUPILS	203,246.40	196,058.51	6,594.32-
22000 SUPPORT SERVICES/INSTRUC STAFF	235,986.69	162,832.81	72,127.63-
23000 SUPPORT SERV/GEN ADMIN	347,525.23	313,796.35	32,638.88-
24000 SUPPORT SERV./SCHOOL ADM	670,889.72	647,608.07	23,197.66-
25000 SUPPORT SERVICES/BUSINESS	129,340.00	129,076.64	263.36-
26000 SUPPORT SERVICES/CENTRAL	723,960.00	719,576.15	4,256.11-
30000 COMMUNITY SERVICES	211,401.00	198,575.15	12,825.55-
TOTAL	7,206,123.20	6,826,804.08	.00
DEBT SERVICE FUND			
25000 SUPPORT SERVICES/BUSINESS	30,518.00	30,518.00	.00
50000 DEBT SERVICE	911,059.00	903,284.23	.00
TOTAL	941,577.00	933,802.23	.00
RETIREMENT/SEVERANCE BOND FUND			
50000 DEBT SERVICE	148,586.00	148,585.00	.00
TOTAL	148,586.00	148,585.00	.00
CAPITAL PROJECTS			
22000 SUPPORT SERVICES/INSTRUC STAFF	88,269.00	33,770.10	54,466.44-
26000 SUPPORT SERVICES/CENTRAL	268,729.00	316,480.69	51,677.82
40000 NONPROGRAMMED CHARGES	384,978.88	292,960.49	2,788.62
50000 DEBT SERVICE	.00	317,168.00	.00
TOTAL	741,976.88	960,379.28	.00
TRANS OPERATING FUND			
26000 SUPPORT SERVICES/CENTRAL	11,000.00	9,247.51	1,752.49-
27000 STUDENT TRANSPORTATION	768,463.87	745,968.99	1,752.49
40000 NONPROGRAMMED CHARGES	15,000.00	2,043.47	.00
50000 DEBT SERVICE	.00	333,516.00	.00
TOTAL	794,463.87	1,090,775.97	.00
TRANS SCH BUS REPLACEMENT			

7/26/17
10:26:03EXPENDITURE COMPARISONS
CALENDAR YEAR 2016RC305
PAGE 2

EXPENDITURE ACCOUNTS	2016 APPROVED BUDGET EXPENDITURES	2016 ACTUAL EXPENDITURES	2016 TRANSFERS
27000 STUDENT TRANSPORTATION	174,083.00	101,093.00	.00
50000 DEBT SERVICE	.00	89,811.00	.00
TOTAL	174,083.00	190,904.00	.00
GRAND TOTAL	10,006,809.95	10,151,250.56	.00

MONROE CENTRAL SCHOOL CORPORATION

7/28/17
9:25:53

C E R T I F I E D S A L A R Y S C H E D U L E
IN EFFECT SEPTEMBER 2016

RC425
PAGE 1

BACHELOR'S MASTER'S DOCTORATE

----	SALARY RANGE	----	NUMBER OF PERSONS	NUMBER OF PERSONS	NUMBER OF PERSONS				
20,000.00	-	24,999.99	0	0	0	0	0	0	0
25,000.00	-	29,999.99	0	0	0	0	0	0	0
30,000.00	-	34,999.99	5	0	0	0	0	0	0
35,000.00	-	39,999.99	11	2	0	0	0	0	0
40,000.00	-	44,999.99	10	3	0	0	0	0	0
45,000.00	-	49,999.99	2	6	0	0	0	0	0
50,000.00	-	54,999.99	1	9	1	0	0	0	0
55,000.00	-	59,999.99	0	5	0	0	0	0	0
60,000.00	-	64,999.99	0	11	0	0	0	0	0
65,000.00	-	69,999.99	0	0	0	0	0	0	0
70,000.00	-	74,999.99	0	0	0	0	0	0	0
75,000.00	-	79,999.99	0	0	0	0	0	0	0
80,000.00	-	84,999.99	0	0	0	0	0	0	0
85,000.00	-	89,999.99	0	0	0	0	0	0	0
90,000.00	-	94,999.99	0	0	0	0	0	0	0

TOTAL NUMBER OF CERTIFIED PART-TIME EMPLOYEES
 TOTAL NUMBER OF CERTIFIED FULL-TIME EMPLOYEES 66
 TOTAL NUMBER OF EMPLOYEES..... 66

7/27/17
11:42:58EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT SEPTEMBER 1, 2016RC280
PAGE 1

POSITION	AMOUNT
ADMINISTRATION	
CORPORATION TEST COORDINATOR	1,901.00
HIGH SCHOOL	
BAND DIRECTOR	3,000.00
YEARBOOK	1,584.00
CHORUS DIRECTOR	2,817.00
NEWSPAPER	1,584.00
FCCLA SPONSOR	1,232.00
MASQUE & GAVEL	1,408.50
SCIENCE CLUB SPONSOR	211.50
HIGH SCHOOL STUDENT COUNCIL	704.00
JUNIOR HIGH STUDENT COUNCIL	176.00
JUNIOR CLASS SPONSOR	634.00
SENIOR CLASS SPONSOR	493.00
SOPHOMORE CLASS SPONSOR	141.00
FRESHMAN CLASS SPONSOR	141.00
JR HIGH CLASS SPONSOR	70.50
HONOR SOCIETY	246.50
QUIZ BOWL COORDINATOR	1,584.41
ACADEMIC TEAM DIRECTOR	739.39
SPANISH CLUB	211.00
ACADEMIC TEAM MATH	633.76
ACADEMIC TEAM FINE ARTS	633.76
ACADEMIC TEAM SCIENCE	633.76
ACADEMIC TEAM HISTORY	633.76
ACADEMIC TEAM ENGLISH	633.76
ANCHOR CLUB	211.50
SAFE SCHOOL COORDINATOR	1,901.00
ACADEMIC TEAM ALL AROUND	633.76
H.S. ASST ATHLETIC DIRECTOR	2,465.00
MARCHING BAND	1,584.00
QUIZ BOWL MEDIATOR	443.63
QUIZ BOWL TIMER	359.13
QUIZ BOWL JUDGE	221.82
VARSITY BOYS BASKETBALL	7,042.00
JR HIGH CROSS COUNTRY	1,584.00
VARSITY BOYS TRACK	2,993.00
VARSITY GIRLS TRACK	2,993.00
VARSITY GIRLS GOLF	2,289.00
VARSITY BOYS BASEBALL	3,697.00
ASSISTANT COACH	704.17
DEPARTMENT HEAD	211.23
ASSISTANT BOYS VARSITY TRACK	1,584.00
BOYS JR HIGH TRACK	1,584.00
VARSITY VOLLEYBALL ASSISTANT	704.17
ASSISTANT SOFTBALL	1,760.00
WINTER GUARD TECHNICIAN	1,000.00
SUMMER/FALL GUARD	1,584.00
VARSITY CHEER BASKETBALL	2,535.00
FOOTBALL JUNIOR HIGH CHEER	880.00

7/27/17
11:42:58EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT SEPTEMBER 1, 2016RC280
PAGE 2

POSITION	AMOUNT
HIGH SCHOOL	
ASSISTANT DIRECTOR SUPERVISOR	880.00
ASSISTANT DIRECTOR CONSTRUCT	880.00
TUTORING/ISTEP REMED (PR HR)	35.00
SATURDAY SCHOOL (PR HR)	19.00
JV BOYS BASKETBALL	4,049.00
C TEAM BOYS BASKETBALL	2,465.00
8TH GRADE BOYS BASKETBALL	2,113.00
7TH GRADE BOYS BASKETBALL	2,113.00
VARSITY GIRLS BASKETBALL	7,042.00
JV GIRLS BASKETBALL	4,049.00
8TH GRADE GIRLS BASKETBALL	2,113.00
7TH GRADE GIRLS BASKETBALL	2,113.00
BOYS CLINIC	704.00
GIRLS CLINIC	704.00
BOYS JR HIGH PROGRAM	1,584.00
ASSISTANT GIRLS TRACK	1,584.00
JUNIOR HIGH GIRLS TRACK	1,584.00
VARSITY WRESTLING	4,049.00
ASSISTANT WRESTLING	2,289.00
JUNIOR HIGH WRESTLING	1,584.00
FRENCH CLUB	211.00
SUMMER BASEBALL	563.00
GIRLS SOFTBALL	3,697.00
VARSITY VOLLEYBALL	3,697.00
8TH GRADE VOLLEYBALL	1,144.00
7TH GRADE VOLLEYBALL	1,144.00
VARSITY FOOTBALL	7,042.00
VARSITY CROSS COUNTRY	2,993.00
JV FOOTBALL COACH	4,049.00
ASSISTANT FOOTBALL	2,465.00
8TH GRADE FOOTBALL	2,113.00
7TH GRADE FOOTBALL COACH	2,113.00
BOYS VARSITY GOLF	2,289.00
JV SOFTBALL	1,760.00
JR HIGH ACADEMIC TEAM DIRECTOR	246.46
JR HIGH ACADEMIC ENGLISH	352.09
JR HIGH ACADEMIC MATH	352.09
JR HIGH ACADEMIC SOC STUDIES	352.09
JR HIGH ACADEMIC SCIENCE	352.09
JH ASSISTANT FOOTBALL	704.17
FOOTBALL HIGH SCHOOL CHEER	1,500.00
JV BASEBALL	1,760.00
CHESS CLUB	211.00
ARCHERY VARSITY COACH	1,000.00
ARCHERY CLUB DIRECTOR	1,000.00
ARCHERY JH/ASST VARSITY COACH	500.00
ARCHERY ELEM/ASST VARSITY	500.00
JR HIGH ASSISTANT FOOTBALL	1,584.00
CONCESSION SUPERVISOR	1,056.00
CHESS CLUB	211.00

7/27/17
11:42:58EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT SEPTEMBER 1, 2016RC280
PAGE 3

<u>POSITION</u>	<u>AMOUNT</u>
HIGH SCHOOL	
WINTER PERCUSSION INSTRUCTOR	1,584.00
ASSISTANT BOYS VARSITY TRACK	1,584.00
ART CLUB	211.00
WEIGHT ROOM SUPERVISION FALL	910.25
WEIGHT ROOM SUPERVISION WINTER	910.25
WEIGHT ROOM SUPERVISION SPRING	910.25
WEIGHT ROOM SUPERVISION SUMMER	910.25
SUMMER GUARD DIRECTOR	1,584.00
WINTER GUARD DIRECTOR	2,750.00
SUMMER BAND ASSISTANT	1,000.00
JV VOLLEYBALL	1,760.00
ASSISTANT CROSS COUNTRY	704.17
ASSISTANT BOYS BASKETBALL	704.17
ASSISTANT GIRLS BASKETBALL	2,465.00
JUNIOR HIGH CHEER BASKETBALL	880.00
BAND TECHNICIAN (WOODWIND)	1,000.00
BAND TECHNICIAN (BRASS)	1,000.00
CONCESSION SUPERVISOR	1,056.00
ELEMENTARY	
ELEM ATHLETIC DIRECTOR	1,901.00
ELEMENTARY STUDENT COUNCIL	141.00
ELEMENTARY CHOIR	1,056.00
ELEMENTARY SCIENCE FAIR	246.00
ELEMENTARY MATH-BOWL	704.00
ELEMENTARY SPELL BOWL	704.00
6TH GRADE BOYS BASKETBALL	880.00
6TH GRADE GIRLS BASKETBALL	880.00
5TH GRADE GIRLS BASKETBALL	880.00
5TH GRADE BOYS BASKETBALL	880.00
JR HIGH BASEBALL	563.00
6TH GRADE VOLLEYBALL	563.00
ELEMENTARY CHEER	282.00

MONROE CENTRAL SCHOOL CORPORATION

7/28/17
8:53:00

NONCERTIFIED EMPLOYEE CLASSIFICATIONS
AND RANGE OF PAY RATES

RC290
PAGE 1

CLASSIFICATIONS	LOWEST SALARY	HIGHEST SALARY
04 TRANSPORTATION		
55 DIRECTOR OF OPERATIONS	66,500.00	66,500.00
56 TRANSPORTATION COORDINATOR	44,500.00	44,500.00
66 BUS DRIVER	11,717.04	25,261.68
05 CUSTODIANS		
70 CUSTODIANS	13.50	17.50
06 CAFETERIA/FOOD SERVICE		
60 FOOD SERVICE MGRS	12.50	12.95
61 FOOD SERVICE	11.00	11.50
07 PARAPROFESSIONALS		
58 SPECIAL ED AIDE	11.00	12.00
63 LIBRARY AIDE	12.75	12.75
64 IN SCHOOL RESTRICTION SUPRVSR	12.75	12.75
08 CLERICAL/SECRETARIES		
53 SCHOOL SECRETARY	13.50	13.50
54 SCHOOL TREASURERS	12.50	12.50
57 REGISTAR	12.50	12.50
16 OTHER		
52 CORPORATION TREASURER	54,000.00	54,000.00
62 PAYROLL/DEPUTY TREASURER	39,000.00	39,000.00
65 SCHOOL NURSE	38,000.00	38,000.00
67 CORP SECRETARY/FOOD SERV. DIR	36,000.00	36,000.00
68 TECHNOLOGY DIRECTOR	59,500.00	59,500.00
69 ATHLETIC DIRECTOR	50,000.00	50,000.00

TOTAL NUMBER OF NONCERTIFIED PART-TIME EMPLOYEES 25

TOTAL NUMBER OF NONCERTIFIED FULL-TIME EMPLOYEES 58

MONROE CENTRAL SCHOOL CORPORATION

8/11/17
7:56:04

CERTIFIED ADMINISTRATIVE STAFF
IN EFFECT JULY 1, 2016

RC285
PAGE 1

	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMINISTRATIVE STAFF	63,000.00	95,000.00	75,300.00	5

7/26/17
10:39:17STUDENT ENROLLMENT
SEPTEMBER 16, 2016RC220
PAGE 1

GRADE LEVEL	ENROLLMENT
PRE-SCHOOL AGES 0 - 2 (PW).....	.00
PRE-KINDERGARTEN AGES 3 - 5 (PK)	.00
KINDERGARTEN.....	71.00
GRADE 1.....	75.00
GRADE 2.....	74.00
GRADE 3.....	63.00
GRADE 4.....	75.00
GRADE 5.....	75.00
GRADE 6.....	63.00
GRADE 7.....	94.00
GRADE 8.....	79.00
GRADE 9.....	94.00
GRADE 10.....	101.00
GRADE 11.....	97.00
GRADE 12.....	81.00
GRADE 12+/ADULT (13).....	.00
TOTAL.....	1,042.00

MONROE CENTRAL SCHOOL CORPORATION

	YEAR 2015	YEAR 2016
Assessed Valuation	203,053,485.00	202,006,685.00
Tax Rate - General Fund		
Tax Rate - Debt Service Fund3858	.4141
Tax Rate - Capital Projects Fund2964	.2969
Tax Rate - School Transportation Fund3425	.3467
Tax Rate - School Bus Replacement Fund0758	.0784
Tax Rate - Special Education Preschool Fund ..		
Tax Rate - Referendum Fund.....		
Tax Rate - Pension Fund.....	.0671	.0674

MONROE CENTRAL SCHOOL CORPORATION

7/26/17
10:50:09

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2016

RC231
PAGE 1

VENDOR NAME	GENERAL FUND AMOUNT	CAPITAL PROJECTS AMOUNT	TRANS OPERATING FUN AMOUNT	TRANS SCH BUS REPLA AMOUNT	TOTAL AMOUNT
RANDOLPH COUNTY CONSORTIUM	601,335.69	31,749.74	115,434.64		748,520.07
INDIANA BOND BANK		317,168.00	333,516.00	89,811.00	740,495.00
MUTUAL FEDERAL SAVINGS BANK	343,866.90		29,333.23		373,200.13
INDIANA STATE TEACHERS' RETIRE	297,498.76				297,498.76
AMERICAN ELECTRIC POWER CO	135,765.94	141,411.64	2,864.35		280,041.93
GREATER RANDOLPH	257,587.99	2,663.44			260,251.43
MUNCIE COMMUNITY SCHOOLS	133,859.52				133,859.52
PUBLIC EMPLOYEES' RET. FUND	75,230.18		39,425.29		114,655.47
MIDWEST TRANSIT EQUIP OF IND			1,747.52	97,298.00	99,045.52
LIBERTY MUTUAL INSURANCE	1,829.00	50,582.00	13,905.00		66,316.00
WAYNE PRODUCTS	37,354.69	9,482.26			46,836.95
SHORE'S OIL COMPANY			46,799.23		46,799.23
EDUCATIONAL FURNITURE	168.25	43,161.68			43,329.93
JMARD CONSTRUCTION		41,371.25			41,371.25
MET LIFE	39,466.15	495.00			39,961.15
FIFTH THIRD BANK	17,928.17	11,146.62	1,158.76		30,233.55
LOWE'S COMPANIES INC		27,552.15	251.28		27,803.43
DELTA DENTAL PLAN OF INDIANA	19,986.58	494.88	4,948.80		25,430.26
CENTER POINT ENERGY	11,902.85	13,476.46			25,379.31
ACCIDENT FUND	21,399.00	352.00	3,344.00		25,095.00
MADISON NATIONAL LIFE	20,635.52	489.60	1,768.32		22,893.44
LIBERTY PERRY COMMUNITY	21,155.67				21,155.67
KIRBY RISK SUPPLY COMPANY		20,867.91			20,867.91
AMAZON.COM	14,234.30	3,905.69	522.73		18,662.72
SWALLOW'S		17,530.00			17,530.00
SALYER - TAYLOR, INC		16,168.85			16,168.85
FRONTIER COMMUNICATIONS	7,887.74	6,339.52	851.37		15,078.63
PARKER CITY MUNICIPAL UTILITY	14,607.60				14,607.60
POWERSCHOOL GROUP LLC		13,715.05			13,715.05
STATE BOARD OF ACCOUNTS			13,317.00		13,317.00
VISION SERVICE PLAN	10,687.60	188.88	1,888.80		12,765.28
VERITA EXCHANGE CORP. AS		12,210.00			12,210.00
AMERICN FIDELITY HEALTH	11,774.00				11,774.00
EVERASE CORPORATION		11,016.00			11,016.00
KOORSEN FIRE & SECURITY, INC	1,251.22	8,686.68	651.75		10,589.65
RANDOLPH EASTERN SCHL CORP			10,297.80		10,297.80
FIRST BANKCARD	6,047.57	3,425.41	572.12		10,045.10
A.E. BOYCE CO., INC		9,805.00			9,805.00
BESTWAY OF INDIANA INC	9,415.84				9,415.84
DIRT WORKS ASPHALT PAVING		9,263.00			9,263.00
EAST CENTRAL ED SERV CENTER	4,328.00	3,231.90			7,559.90
VAN AUSDALL & FARRAR	362.70	6,989.51			7,352.21
BYE-MO'R INC	7,230.51				7,230.51
WYMAN, JIMMY	7,200.00				7,200.00
WENDEL'S FLOOR CLEANING		7,015.00			7,015.00
VANADCO SIGNS		6,933.00			6,933.00
SELKING INTERNATIONAL			6,817.98		6,817.98
THE PAPER CORPORATION	6,757.95				6,757.95
KNAPP SUPPLY COMPANY INC		6,408.51			6,408.51
INDIANA SCHOOL BOARDS ASS'N	2,820.00	3,400.00			6,220.00
SLAM DUNK SPORTS MARKETING		5,900.00			5,900.00
IMI IRVING MATERIALS		5,668.81			5,668.81

MONROE CENTRAL SCHOOL CORPORATION

7/26/17
10:50:09

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2016

RC231
PAGE 2

VENDOR NAME	GENERAL FUND AMOUNT	CAPITAL PROJECTS AMOUNT	TRANS OPERATING FUN AMOUNT	TRANS SCH BUS REPLA AMOUNT	TOTAL AMOUNT
ALL ABOUT SPORTS		5,500.00			5,500.00
PEARSON SCHOOL SYSTEMS	5,426.51				5,426.51
AMERICAN PARKS COMPANY		5,000.00			5,000.00
GREENS FORK ALIGNMENT & SERV		412.55	4,458.76		4,871.31
FLOW SOLUTIONS, INC		4,732.32			4,732.32
PERSONALIZED STAMPED ENV PROG	4,715.30				4,715.30
INDIANA DEPT OF REVENUE			4,521.71		4,521.71
FIVE STAR TECH SOLUTIONS, LLC		4,168.00			4,168.00
NAPA AUTO PARTS			3,942.79		3,942.79
RICOH USA, INC	621.30	3,266.62			3,887.92
DELAWARE COMMUNITY SCHOOL CORP				3,795.00	3,795.00
ALRO STEEL CORPORATION		3,723.87			3,723.87
MCCOY'S LP GAS			3,690.00		3,690.00
KERLIN			3,603.59		3,603.59
FARMLAND AUTO PARTS			3,575.63		3,575.63
SHERWIN-WILLIAMS CO. -1116		3,356.90			3,356.90
STOOPS FREIGHTLINER			3,311.59		3,311.59
HEMMELGARN MASONRY INC		3,200.00			3,200.00
SCHOOL DATEBOOKS	3,118.97				3,118.97
NEOLA OF INDIANA	1,107.34	1,745.00			2,852.34
IT SAVVY LLC		2,750.73			2,750.73
JAMES HARDWARE	19.80	2,485.08	166.97		2,671.85
BOOKS GALORE INC	2,640.22				2,640.22
JC TEES AND MORE	2,624.50				2,624.50
G & G OIL CO			2,511.15		2,511.15

7/26/17
11:03:19

STATEMENT OF INDEBTEDNESS
CALENDAR YEAR 2016

RC235
PAGE 1

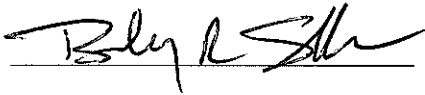
INDEBTEDNESS	PRINCIPAL OUTSTANDING
TEMPORARY LOANS.....	
SCHOOL BONDS.....	5,190,000.00
EMERGENCY LOANS.....	
SCHOOL BUS LOANS.....	
HOLDING COMPANY - PUBLIC & PRIVATE.....	
VETERANS MEMORIAL LOANS.....	9,660.00
COMMON SCHOOL LOANS.....	1,521,799.98
INDIANA BOND BANK/ANTICIPATED NOTES.....	
RETIREMENT/SEVERANCE BOND DEBT.....	965,000.00
OTHER DLGF APPROVED DEBT.....	
Qualified School Constrution Bonds (ARRA).....	
Qualified Zone Academy Bonds (ARRA).....	
TOTAL.....	7,686,459.98
OUTSTANDING ENCUMBRANCES - ALL FUNDS.....	507,824.12
(INCLUDE PURCHASE ORDERS, VENDOR CONTRACTS, LETTERS OF COMMITMENT, LEASES)	

ANNUAL FINANCIAL REPORT

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 8/8/17

MONROE CENTRAL SCHOOL CORP.
1918 N CR 1000 W
PARKER CITY IN 47368

TITLE	NAME	SIGNATURE
SECRETARY,	BRAD SWALLOW	
MONROE CENTRAL		_____
BOARD OF EDUCATION		_____