

INDIANA DEPARTMENT OF EDUCATION
Office of School Finance

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

6805 Randolph Southern School Corp

| Fund | Beginning Cash Balance 1/1/2018 - 6/30/2018 | Receipts 1/1/2018 - 6/30/2018 | Receipt Exceptions And Adjustments 1/1/2018 - 6/30/2018 | Expenditures 1/1/2018 - 6/30/2018 | Expenditures Exceptions Minus Adjustments 1/1/2018 - 6/30/2018 | Ending Cash Balance 1/1/2018 - 6/30/2018 |
|------|--|----------------------------------|---|--------------------------------------|--|---|
| 100 | \$ 658,862.97 | \$ 1,819,145.56 | \$ 0.00 | \$ 1,642,390.20 | \$ 150,000.00 | \$ 685,618.33 |
| 200 | \$ 105,267.62 | \$ 321,503.49 | \$ 0.00 | \$ 198,789.50 | \$ 0.00 | \$ 227,981.61 |
| 350 | \$ 134,529.67 | \$ 508,709.70 | \$ 0.00 | \$ 323,593.14 | \$ 0.00 | \$ 319,646.23 |
| 410 | \$ 12,550.74 | \$ 388,481.53 | \$ 0.00 | \$ 210,936.62 | \$ 0.00 | \$ 190,095.65 |
| 420 | \$ 132,904.23 | \$ 87,857.96 | \$ 0.00 | \$ 114,000.00 | \$ 0.00 | \$ 106,762.19 |
| 610 | \$ 814,224.00 | \$ 0.00 | \$ 150,000.00 | \$ 87,311.66 | \$ 0.00 | \$ 876,912.34 |
| 800 | \$ 56,529.70 | \$ 158,976.17 | \$ 0.00 | \$ 117,071.35 | \$ 0.00 | \$ 98,434.52 |
| 900 | \$ 9,811.55 | \$ 54,803.61 | \$ 0.00 | \$ 5,158.19 | \$ 0.00 | \$ 59,456.97 |
| 1200 | \$ 147.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 147.90 |
| 1850 | \$ 118.90 | \$ 0.00 | \$ 0.00 | \$ 75.00 | \$ 0.00 | \$ 43.90 |
| 1930 | \$ 165.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 165.00 |
| 2710 | \$ 0.00 | \$ 4,585.81 | \$ 0.00 | \$ 4,585.81 | \$ 0.00 | \$ 0.00 |
| 2730 | \$ 7,483.05 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | \$ 0.00 | \$ 6,483.05 |
| 2740 | \$ 54,503.67 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | \$ 0.00 | \$ 53,503.67 |
| 2900 | \$ 926.32 | \$ 0.00 | \$ 0.00 | \$ 64.75 | \$ 0.00 | \$ 861.57 |
| 2901 | \$ 0.00 | \$ 71,564.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 71,564.00 |
| 3028 | \$ 6,399.10 | \$ 0.00 | \$ 0.00 | \$ 6,399.10 | \$ 0.00 | \$ 0.00 |
| 3270 | \$ 0.00 | \$ 17,558.25 | \$ 0.00 | \$ 17,558.25 | \$ 0.00 | \$ 0.00 |
| 3710 | (\$ 500.00) | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 3720 | \$ 3,240.00 | \$ 4,529.64 | \$ 0.00 | \$ 5,370.00 | \$ 0.00 | \$ 2,399.64 |
| 3749 | \$ 236.20 | \$ 812.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,048.20 |
| 3930 | \$ 0.00 | \$ 26,686.00 | \$ 0.00 | \$ 23,814.32 | \$ 0.00 | \$ 2,871.68 |
| 4100 | (\$ 13,149.14) | \$ 54,527.54 | \$ 0.00 | \$ 50,182.70 | \$ 0.00 | (\$ 8,804.30) |
| 5213 | (\$ 12,734.11) | \$ 73,561.28 | \$ 0.00 | \$ 69,173.99 | \$ 0.00 | (\$ 8,346.82) |
| 6840 | (\$ 3,588.62) | \$ 3,588.62 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

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| | | | | |
|--------------|-----------------------|-----------------------|---------------------|-----------------------|
| 6846 | (\$ 625.15) | \$ 625.15 | \$ 0.00 | \$ 0.00 |
| 6871 | (\$ 4,613.41) | \$ 31,449.72 | \$ 0.00 | \$ 0.00 |
| Total | \$1,962,690.19 | \$3,629,466.03 | \$150,000.00 | \$2,682,385.20 |