



MT. VERNON

COMMUNITY SCHOOL CORPORATION

Engage, Educate & Empower Today's Students

December 2022

Fund	to	Fund	Amt. \$	Special Note
Education		Operations	\$212,943.58	Regular Monthly Transfer
Education		Preschool	\$17,325.00	Regular Monthly Transfer
Education		Insurance Reserve	\$25,000.00	Regular Monthly Transfer
Debt Service		Education	\$26,982.92	Regular Monthly Transfer
Debt Service		Operations	\$1,063,000.00	Debt Increment
Debt Service		Operations	\$1,023,902.78	Semi-Annual Waiver
Pension Debt		Operations	\$14,046.34	Semi-Annual Waiver
Medicaid		Education	\$4,909.55	Regular Monthly Transfer
Operations		Insurance Reserve	\$8,333.33	Regular Monthly Transfer
Education		Retiree Fund	\$18,861	Annual Pension Payouts
Education		GEER Grant	\$5126.83	Grant Close Out
Education		Title I (4121)	\$3,619.11	Grant Close Out
Education		ESSER II	\$1028.00	Grant Close Out
Education		MVEF	\$15,090.30	2 Year Corporation Portion of Expenses
Education		Special Ed Excess Cost	\$48,489.40	Annual Corporation Share of Expenses
Education		TAG	\$3.59	Grant Close Out
Operations		Welding Project	\$77.71	2022 equipment close out

www.mvcsc.k12.in.us

SCHOOL BOARD: Shannon Walls Kellie Freeman Tony May Chad Gray Phil Edwards

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