

Fund Report

In Multiple Groups

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 10/31/2020 Active and Inactive

11/04/2020 10:24 AM

Fund	Fund Title	Beginning	Month-to-Date		Beginning	Year-to-Date		Current
		Month Balance	Revenue	Expenditure	Year Balance	Revenue	Expenditure	Balance
0101	EDUCATION FUND	269,141.07	842,035.00	878,836.73	553,304.47	8,779,668.41	9,100,633.54	232,339.34
0200	DEBT SERVICE	938,524.07	0.00	0.00	1,127,512.91	1,447,761.16	1,636,750.00	938,524.07
0300	OPERATIONS FUND	1,445,726.98	6,800.00	364,663.97	2,432,123.02	2,565,335.86	3,909,595.87	1,087,863.01
0610	RAINY DAY FUND	3,211,814.91	0.00	0.00	3,711,814.91	0.00	500,000.00	3,211,814.91
0620	RETIREMENT/SEVERANCE BOND FUND	77,731.54	0.00	0.00	97,151.54	0.00	19,420.00	77,731.54
0701	SOLAR BOND 2017	21,047.27	0.00	0.00	21,047.27	0.00	0.00	21,047.27
0704	ELEM 2017A INTERIOR RENO	76,210.77	0.00	0.00	76,210.77	0.00	0.00	76,210.77
0705	MS 2017B, INTERIOR RENO	-16,783.70	0.00	0.00	-16,783.70	0.00	0.00	-16,783.70
0706	EXTERIOR FACILITY IMP 2017C	283,048.25	0.00	0.00	283,048.25	0.00	0.00	283,048.25
0707	HS 2017D INTERIOR RENO	-394,064.69	0.00	280.00	944,758.27	0.00	1,339,102.96	-394,344.69
0800	SCHOOL LUNCH	9,666.35	58,998.30	51,760.02	178,415.27	353,763.62	515,274.26	16,904.63
0900	TEXTBOOK RENTAL - STATE	0.03	0.00	0.00	0.00	33,492.01	33,491.98	0.03
0910	TECHNOLOGY FEE	266,572.61	275.00	1,544.00	264,257.12	23,063.49	22,017.00	265,303.61
1850	SPECIAL PLATE DISTRIBUTION	393.75	131.25	0.00	393.75	131.25	0.00	525.00
1958	COUNSELING GRANT - LILLY ENDOW	0.00	0.00	0.00	-139.95	0.00	-139.95	0.00
2001	TCF READING BUDDIES	0.97	0.00	0.00	0.97	0.00	0.00	0.97
2002	TCF MS AG & FFA GRANT	1,300.26	0.00	45.90	1,500.96	0.00	246.60	1,254.36
2003	WEIGHT ROOM DONATIONS	0.00	0.00	0.00	6,000.00	6,000.00	12,000.00	0.00
2004	TCF STUDENT SUCCESS CENTER GRANT	8.66	0.00	0.00	8.66	0.00	0.00	8.66
2005	TCF SRO SUB FUND	0.00	0.00	0.00	-600.00	600.00	0.00	0.00
2008	MS FFA GRANTS FOR GROWING	326.40	0.00	0.00	326.40	0.00	0.00	326.40
2010	TCF Grant - Employee Recognition Banquet	1,267.11	0.00	0.00	830.12	3,500.00	3,063.01	1,267.11
2013	TCF WORK ETHIC GRANT	628.08	0.00	0.00	1,437.52	0.00	809.44	628.08
2014	TCF STEM GRANT	2,607.37	0.00	0.00	8,393.10	0.00	5,785.73	2,607.37
2015	THS BEYOUTIFUL GRANT (TCF)	15.88	0.00	0.00	15.88	0.00	0.00	15.88
2016	TCF THERA STUDENT PREF SEATING	17.61	0.00	0.00	17.61	0.00	0.00	17.61
2018	SPRK + ROBOTS GRANT	72.00	0.00	0.00	72.00	0.00	0.00	72.00
2020	DAN YOUNG DONATION	20,000.00	0.00	0.00	17,653.00	2,347.00	0.00	20,000.00
2022	EDWARD JONES, JASON A. HARE	0.00	0.00	0.00	4,294.61	0.00	4,294.61	0.00
2023	PRIDE IN-KIND MATCH	163.43	0.00	0.00	388.73	0.00	225.30	163.43
2025	CLEVER CRAZES	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2027	TCF Neurocognitive Testing Grant	354.00	0.00	0.00	354.00	0.00	0.00	354.00
2028	TCF THS Fitness Grant 2019	452.13	0.00	0.00	3,702.00	0.00	3,249.87	452.13
2029	Your Cause Donations	489.29	500.50	107.88	50.00	1,355.00	523.09	881.91

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2030	PLANETARIUM	3,868.93	0.00	0.00	6,668.93	0.00	2,800.00	3,868.93
2031	IMAGINE GRANT 2018	2,566.55	0.00	0.00	2,566.55	0.00	0.00	2,566.55
2032	FFA Foundation Arby's Grant HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2033	TCF HS Band Guest Lecture Grant	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2034	School Lunch Donations 2020	3,790.00	0.00	0.00	0.00	3,790.00	0.00	3,790.00
2035	TCF TMS Curriculum Training Grant	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
2036	TCF Rock Wall Grant	0.00	0.00	0.00	0.00	7,370.00	7,370.00	0.00
2040	MY CLOSET	31,420.99	6,565.00	1,900.67	28,304.48	13,895.00	6,114.16	36,085.32
2041	Aramark Donation	3,147.12	0.00	0.00	0.00	3,207.10	59.98	3,147.12
2042	Energy Safe Kids (Vectren)	69.14	0.00	0.00	0.00	69.14	0.00	69.14
2070	BENJAMIN HORN BROOK DONATIONS	1,197.58	0.00	0.00	3,200.00	0.00	2,002.42	1,197.58
2075	SPONSORSHIP FUNDS	2,902.97	50.00	61.24	3,086.07	50.00	244.34	2,891.73
2095	COCA-COLA	74,850.91	0.00	0.00	73,150.91	2,500.00	800.00	74,850.91
2100	Campbell Family Foundation Grants	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
2101	TESO Art Grant	28.39	0.00	0.00	28.39	0.00	0.00	28.39
2103	High Ability Tuition Reimbursement Grant	0.00	0.00	0.00	1,503.00	0.00	1,503.00	0.00
2120	ACCELERATED READING PROGRAM	0.00	150.00	0.00	0.00	150.00	0.00	150.00
2130	WELLNESS PROGRAM	0.75	0.00	0.00	0.68	155.00	154.93	0.75
2141	Serving Members of the Community Grant	21.24	0.00	0.00	250.00	0.00	228.76	21.24
2185	United Way COVID Grant 2020	10,068.73	0.00	9,634.39	0.00	11,418.70	10,984.36	434.34
2188	Indiana Humanities Grant 2020	954.00	0.00	632.43	0.00	954.00	632.43	321.57
2189	Ford NGL Cohort 1 PBL	-600.00	0.00	0.00	0.00	0.00	600.00	-600.00
2197	RWE Renewables Americas COVID Relief	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2198	Come Back Stronger Grant 2020	968.84	0.00	899.99	0.00	2,000.00	1,931.15	68.85
2199	Early Childhood Education Incentive Award - IAEYC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2930	ARAMARK DONATION	0.00	0.00	0.00	3,207.10	0.00	3,207.10	0.00
2940	ENERGY SAFE KIDS (VECTREN)	0.00	0.00	0.00	212.11	0.00	212.11	0.00
3028	FORMATIVE ASSESSMENT GRANT	13,605.86	0.00	0.00	29,012.96	15,189.84	30,596.94	13,605.86
3029	SP ED EXCESS COSTS	822.60	0.00	0.00	578.12	44,968.80	44,724.32	822.60
3111	HIGH ABILITY FY2016-17	0.00	0.00	0.00	1,082.15	0.00	1,082.15	0.00
3112	HIGH ABILITY 2017-18	0.00	0.00	0.00	-2,325.24	2,325.24	0.00	0.00
3350	SAFE HAVEN 18-19	0.00	0.00	0.00	6,999.50	211.90	7,211.40	0.00
3351	Safe Haven 19-20	0.00	0.00	0.00	0.00	1,499.50	1,499.50	0.00
3400	EARLY INTERVENTION GRANT	0.55	0.00	0.00	0.55	0.00	0.00	0.55

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3420	Early Intervention Grant 20-21	5.22	0.00	0.00	0.00	5,166.62	5,161.40	5.22
3600	COLLEGE GO ELEM GRANT	165.00	0.00	0.00	165.00	0.00	0.00	165.00
3719	NESP FY19-20	7,442.64	0.00	0.00	0.00	7,442.64	0.00	7,442.64
3720	STATE CONNECTIVITY GRANT 10-11	0.00	0.00	0.00	53,166.61	0.00	53,166.61	0.00
3749	CAREER/TECHNICAL ED GRANT	9,584.33	0.00	0.00	9,584.33	0.00	0.00	9,584.33
3750	TEACHER APPRECIATION GRANT	-913.45	0.00	0.00	-913.45	0.00	0.00	-913.45
3769	HIGH ABILITY	7,332.10	0.00	0.00	29,071.00	1,351.94	23,090.84	7,332.10
3780	STATE CONNECTIVITY GRANT	62,114.72	0.00	1,380.00	10,285.49	64,249.23	13,800.00	60,734.72
3917	SECURED SCHOOL SAFETY GRANT FY	0.00	0.00	0.00	-45,575.00	45,575.00	0.00	0.00
3918	SECURED SCHOOL SAFETY GRANT	0.00	0.00	0.00	34,533.69	0.00	34,533.69	0.00
4109	TITLE I FY 2019-2020	-65,575.44	60,186.24	0.00	-36,099.03	172,717.94	142,008.11	-5,389.20
4119	Title I FY 18-19	0.00	0.00	0.00	-9,775.93	9,784.33	8.40	0.00
4120	Title I FY 20-21	-9,748.90	0.00	12,425.78	0.00	0.00	22,174.68	-22,174.68
5819	TITLE IV FY18	-4,383.00	0.00	0.00	-9,141.79	10,152.06	5,393.27	-4,383.00
5820	Title IV FY19	-11,824.69	0.00	0.00	-100.00	3,222.73	14,947.42	-11,824.69
5821	Title IV FY20	0.00	0.00	418.00	0.00	0.00	418.00	-418.00
6840	TITLE II PT A, IMPROVE TEA QUA	-15,725.11	0.00	3,411.54	0.00	13,180.19	32,316.84	-19,136.65
6845	TITLE II PT A 18-19 IMPR TEA	0.00	0.00	0.00	-15,070.79	25,828.71	10,757.92	0.00
7391	SAFE HAVEN 18-19	0.00	0.00	0.00	-7,211.40	7,211.40	0.00	0.00
7940	Governor's Emergency Education Relief (GEER)	0.00	0.00	2,568.99	0.00	0.00	2,568.99	-2,568.99
7941	CARES Act Education Stabilization Relief	-60,692.31	0.00	27,594.38	0.00	0.00	88,286.69	-88,286.69
8000	INSURANCE ACCT (HEALTH)	9,009.20	4,977.79	6,056.66	6,896.65	61,330.47	60,296.79	7,930.33
8010	PETTY CASH CLEARING ACCOUNT	239.35	0.00	0.00	239.35	11,968.00	11,968.00	239.35
8400	PREPAID LUNCH	22,629.18	5,259.71	16.80	12,560.30	120,634.66	105,322.87	27,872.09
9200	E-FUNDS OVER/SHORT	-272.42	0.00	0.00	-272.42	0.00	0.00	-272.42
9210	FEDERAL TAXES	25.92	0.00	0.00	25.92	0.00	0.00	25.92
9220	FICA - TEACHING	864.03	0.00	0.00	864.03	0.00	0.00	864.03
9230	STATE TAX	22,322.54	0.00	22,652.36	-329.82	0.00	0.00	-329.82
9240	TOTAL COUNTY TAX	14,656.61	0.00	14,785.96	-129.35	0.00	0.00	-129.35
9320	FICA - NON TEACHING	-49.49	0.00	0.00	-49.49	0.00	0.00	-49.49
9365	EYEMED VISION CARE	68.00	0.00	-43.44	278.37	0.00	166.93	111.44
9367	EYEMED BUS	6.02	0.00	-6.02	24.08	0.00	12.04	12.04
9375	DELTA DENTAL 125	225.96	0.00	-94.39	477.71	0.00	157.36	320.35
9385	DELTA DENT (2) 125	124.37	0.00	-94.34	364.53	0.00	145.82	218.71

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9395	DELTA DENT BUS NOT 125	56.46	0.00	-56.46	225.84	0.00	112.92	112.92
9439	LOAN REIMBURSEMENT 403(B)	3,544.95	0.00	0.00	3,014.22	0.00	-530.73	3,544.95
9480	SUPPLEMENTAL LIFE	24.13	0.00	-16.33	76.84	0.00	36.38	40.46
9481	SUPPLEMENT LIFE - SPOUSE	5.41	0.00	-5.41	21.64	0.00	10.82	10.82
9500	ADM FEE T 125	3,503.31	0.00	0.00	3,503.31	0.00	0.00	3,503.31
9600	HARTFORD	-3,544.95	0.00	0.00	-3,014.22	0.00	530.73	-3,544.95
9700	WABASH VALLEY TRUST (HEALTH)12	584.74	0.00	-393.00	2,851.54	0.00	1,873.80	977.74
9760	MED EXP 125	0.00	0.00	-141.68	0.00	0.00	-141.68	141.68
9885	INCOME PROTECTION - BUS DR	26.84	0.00	-26.84	126.96	0.00	73.28	53.68
9890	CANCER INS	7.50	0.00	-7.50	30.00	0.00	15.00	15.00
9980	COMMERCE BANK	9,592.95	16,563.58	14,669.70	9,511.00	249,681.86	247,706.03	11,486.83
GRAND TOTALS		6,377,449.27	1,002,492.37	1,415,461.98	9,926,901.44	14,146,769.80	18,109,191.58	5,964,479.66