

Fund Report

In Multiple Groups

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 12/31/2020 Active and Inactive

01/07/2021 9:01 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	217,969.39	769,076.32	784,044.92	553,304.47	10,322,873.47	10,673,177.15	203,000.79
0200	DEBT SERVICE	938,524.07	1,380,861.27	1,212,609.84	1,127,512.91	2,828,622.43	2,849,359.84	1,106,775.50
0300	OPERATIONS FUND	815,435.90	1,571,116.23	306,605.31	2,432,123.02	4,161,602.09	4,513,778.29	2,079,946.82
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	76,872.79	0.00	0.00	97,151.54	0.00	20,278.75	76,872.79
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	0.00	0.00	0.00	76,210.77	0.00	76,210.77	0.00
0705	MS 2017B, INTERIOR RENO	0.00	0.00	0.00	-16,783.70	16,783.70	0.00	0.00
0706	EXTERIOR FACILITY IMP 2017C	0.00	0.00	0.00	283,048.25	0.00	283,048.25	0.00
0707	HS 2017D INTERIOR RENO	0.00	0.00	0.00	944,758.27	394,344.69	1,339,102.96	0.00
0800	SCHOOL LUNCH	-35,029.73	66,544.62	48,871.26	178,415.27	438,283.00	634,054.64	-17,356.37
0900	TEXTBOOK RENTAL - STATE	0.03	0.00	-19,848.00	0.00	33,492.01	13,643.98	19,848.03
0910	TECHNOLOGY FEE	280,233.73	300.00	2,989.50	264,257.12	40,645.55	27,358.44	277,544.23
1850	SPECIAL PLATE DISTRIBUTION	525.00	0.00	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	1,174.36	0.00	414.95	1,500.96	0.00	741.55	759.41
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	152.40	0.00	0.00	326.40	0.00	174.00	152.40
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	0.00	0.00	0.00	17,653.00	2,347.00	20,000.00	0.00
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	1,208.91	0.00	0.00	50.00	1,682.00	523.09	1,208.91

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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	34,693.18	1,425.00	0.00	28,304.48	15,970.00	8,156.30	36,118.18
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
2043	IU Health Grant 2020	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
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	3,131.08	0.00	0.00	3,086.07	50.00	4.99	3,131.08
2095	COCA-COLA	74,554.54	2,500.00	3,700.00	73,150.91	5,000.00	4,796.37	73,354.54
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
2104	TESO Donation	3,465.00	0.00	0.00	0.00	3,465.00	0.00	3,465.00
2120	ACCELERATED READING PROGRAM	150.00	0.00	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	434.34	0.00	0.00	0.00	11,418.70	10,984.36	434.34
2188	Indiana Humanities Grant 2020	305.21	0.00	217.92	0.00	954.00	866.71	87.29
2189	Ford NGL Cohort 1 PBL	0.00	0.00	0.00	0.00	600.00	600.00	0.00
2197	RWE Renewables Americas COVID Relief	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
2198	Come Back Stronger Grant 2020	68.85	0.00	0.00	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	0.00	10,693.80	10,693.80	578.12	55,662.60	56,240.72	0.00
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

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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
3420	Early Intervention Grant 20-21	0.00	0.00	0.00	0.00	5,166.62	5,166.62	0.00
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	NESP FY20-21	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	52,504.32	0.00	54,025.00	-913.45	53,417.77	54,025.00	-1,520.68
3769	HIGH ABILITY	7,332.10	0.00	4,950.00	29,071.00	1,351.94	28,040.84	2,382.10
3780	STATE CONNECTIVITY GRANT	57,974.72	0.00	0.00	10,285.49	64,249.23	16,560.00	57,974.72
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
3919	Secured School Safety Grant FY19-20	0.00	0.00	0.00	0.00	43,430.17	43,430.17	0.00
4109	TITLE I FY 2019-2020	0.00	0.00	0.00	-36,099.03	178,107.14	142,008.11	0.00
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	-37,358.44	22,174.68	10,605.16	0.00	22,174.68	47,963.60	-25,788.92
5819	TITLE IV FY18	-4,383.00	4,383.00	0.00	-9,141.79	14,535.06	5,393.27	0.00
5820	Title IV FY19	-11,824.69	11,824.69	0.00	-100.00	15,047.42	14,947.42	0.00
5821	Title IV FY20	-761.00	0.00	318.00	0.00	0.00	1,079.00	-1,079.00
6840	TITLE II PT A, IMPROVE TEA QUA	-6,823.08	0.00	0.00	0.00	28,905.30	35,728.38	-6,823.08
6841	Title II Pt A, 20-21	0.00	0.00	3,411.54	0.00	0.00	3,411.54	-3,411.54
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)	-2,568.99	0.00	4,550.00	0.00	0.00	7,118.99	-7,118.99
7941	CARES Act Education Stabilization Relief	-88,748.23	0.00	17,211.54	0.00	0.00	105,959.77	-105,959.77
8000	INSURANCE ACCT (HEALTH)	7,997.39	8,323.90	6,072.26	6,896.65	75,778.09	72,425.71	10,249.03
8010	PETTY CASH CLEARING ACCOUNT	0.00	0.00	0.00	239.35	11,968.00	12,207.35	0.00
8400	PREPAID LUNCH	21,410.69	2,485.28	2,906.50	12,560.30	125,378.24	116,949.07	20,989.47
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	-329.82	0.00	0.00	-329.82	0.00	0.00	-329.82
9240	TOTAL COUNTY TAX	-129.35	0.00	0.00	-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

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9365	EYEMED VISION CARE	167.16	0.00	-55.72	278.37	0.00	55.49	222.88
9367	EYEMED BUS	18.06	0.00	-6.02	24.08	0.00	0.00	24.08
9375	DELTA DENTAL 125	362.49	0.00	-146.64	477.71	0.00	-31.42	509.13
9385	DELTA DENT (2) 125	260.79	0.00	-146.60	364.53	0.00	-42.86	407.39
9395	DELTA DENT BUS NOT 125	169.38	0.00	-56.46	225.84	0.00	0.00	225.84
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	37.29	0.00	-51.43	76.84	0.00	-11.88	88.72
9481	SUPPLEMENT LIFE - SPOUSE	16.23	0.00	-5.41	21.64	0.00	0.00	21.64
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	1,753.74	0.00	-584.50	2,851.54	0.00	513.30	2,338.24
9720	HEALTH SAVINGS ACCOUNT (HSA)	0.00	50.00	50.00	0.00	50.00	50.00	0.00
9885	INCOME PROTECTION - BUS DR	80.52	0.00	-26.84	126.96	0.00	19.60	107.36
9890	CANCER INS	22.50	0.00	-7.50	30.00	0.00	0.00	30.00
9980	COMMERCE BANK	9,589.48	6,170.92	5,847.38	9,511.00	272,488.15	272,086.13	9,913.02
GRAND TOTALS		5,713,248.16	3,860,429.71	2,459,159.76	9,926,901.44	19,400,885.10	22,213,268.43	7,114,518.11