

# Fund Report

In Multiple Groups

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 01/31/2021 Active and Inactive

02/04/2021 10:13 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	203,000.79	813,646.89	1,047,868.82	203,000.79	813,646.89	1,047,868.82	-31,221.14
0200	DEBT SERVICE	1,106,775.50	0.00	0.00	1,106,775.50	0.00	0.00	1,106,775.50
0300	OPERATIONS FUND	2,079,946.82	0.00	492,785.57	2,079,946.82	0.00	492,785.57	1,587,161.25
0610	RAINY DAY FUND	3,211,814.91	0.00	0.00	3,211,814.91	0.00	0.00	3,211,814.91
0620	RETIREMENT/SEVERANCE BOND FUND	76,872.79	0.00	0.00	76,872.79	0.00	0.00	76,872.79
0701	SOLAR BOND 2017	21,047.27	0.00	0.00	21,047.27	0.00	0.00	21,047.27
0800	SCHOOL LUNCH	-17,356.37	44,003.06	38,158.24	-17,356.37	44,003.06	38,158.24	-11,511.55
0900	TEXTBOOK RENTAL - STATE	19,848.03	0.00	0.00	19,848.03	0.00	0.00	19,848.03
0910	TECHNOLOGY FEE	277,544.23	610.00	3,609.00	277,544.23	610.00	3,609.00	274,545.23
1850	SPECIAL PLATE DISTRIBUTION	525.00	0.00	0.00	525.00	0.00	0.00	525.00
2001	TCF READING BUDDIES	0.97	0.00	0.00	0.97	0.00	0.00	0.97
2002	TCF MS AG & FFA GRANT	759.41	0.00	446.75	759.41	0.00	446.75	312.66
2003	WEIGHT ROOM DONATIONS	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
2004	TCF STUDENT SUCCESS CENTER GRANT	8.66	0.00	0.00	8.66	0.00	0.00	8.66
2008	MS FFA GRANTS FOR GROWING	152.40	0.00	0.00	152.40	0.00	0.00	152.40
2010	TCF Grant - Employee Recognition Banquet	1,267.11	0.00	0.00	1,267.11	0.00	0.00	1,267.11
2013	TCF WORK ETHIC GRANT	628.08	0.00	0.00	628.08	0.00	0.00	628.08
2014	TCF STEM GRANT	2,607.37	0.00	0.00	2,607.37	0.00	0.00	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
2023	PRIDE IN-KIND MATCH	163.43	0.00	0.00	163.43	0.00	0.00	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	452.13	0.00	0.00	452.13
2029	Your Cause Donations	1,208.91	208.00	546.91	1,208.91	208.00	546.91	870.00
2030	PLANETARIUM	3,868.93	0.00	0.00	3,868.93	0.00	0.00	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	500.00	0.00	0.00	500.00
2033	TCF HS Band Guest Lecture Grant	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2034	School Lunch Donations 2020	3,790.00	0.00	0.00	3,790.00	0.00	0.00	3,790.00
2040	MY CLOSET	36,118.18	500.00	1,191.15	36,118.18	500.00	1,191.15	35,427.03
2041	Aramark Donation	3,147.12	0.00	0.00	3,147.12	0.00	0.00	3,147.12
2042	Energy Safe Kids (Vectren)	69.14	0.00	0.00	69.14	0.00	0.00	69.14

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2043	IU Health Grant 2020	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2070	BENJAMIN HORNBROOK DONATIONS	1,197.58	0.00	0.00	1,197.58	0.00	0.00	1,197.58
2075	SPONSORSHIP FUNDS	3,131.08	0.00	331.60	3,131.08	0.00	331.60	2,799.48
2095	COCA-COLA	73,354.54	0.00	894.93	73,354.54	0.00	894.93	72,459.61
2100	Campbell Family Foundation Grants	0.00	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
2101	TESO Art Grant	28.39	0.00	0.00	28.39	0.00	0.00	28.39
2104	TESO Donation	3,465.00	0.00	4,759.65	3,465.00	0.00	4,759.65	-1,294.65
2120	ACCELERATED READING PROGRAM	150.00	0.00	0.00	150.00	0.00	0.00	150.00
2130	WELLNESS PROGRAM	0.75	0.00	0.00	0.75	0.00	0.00	0.75
2141	Serving Members of the Community Grant	21.24	0.00	0.00	21.24	0.00	0.00	21.24
2185	United Way COVID Grant 2020	434.34	0.00	0.00	434.34	0.00	0.00	434.34
2188	Indiana Humanities Grant 2020	87.29	0.00	78.64	87.29	0.00	78.64	8.65
2196	IDOT Parcel Sale 2021	0.00	40,775.00	0.00	0.00	40,775.00	0.00	40,775.00
2198	Come Back Stronger Grant 2020	68.85	0.00	0.00	68.85	0.00	0.00	68.85
2199	Early Childhood Education Incentive Award - IAEYC	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3028	FORMATIVE ASSESSMENT GRANT	13,605.86	0.00	-2,500.00	13,605.86	0.00	-2,500.00	16,105.86
3029	SP ED EXCESS COSTS	0.00	18,278.49	6,082.80	0.00	18,278.49	6,082.80	12,195.69
3270	SECURED SCHOOL SAFETY GRANT	0.00	0.00	17,255.01	0.00	0.00	17,255.01	-17,255.01
3400	EARLY INTERVENTION GRANT	0.55	0.00	0.00	0.55	0.00	0.00	0.55
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	100.00	7,442.64	0.00	100.00	7,342.64
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	-1,520.68	0.00	0.00	-1,520.68	0.00	0.00	-1,520.68
3769	HIGH ABILITY	2,382.10	24,416.57	567.14	2,382.10	24,416.57	567.14	26,231.53
3780	STATE CONNECTIVITY GRANT	57,974.72	0.00	1,380.00	57,974.72	0.00	1,380.00	56,594.72
4120	Title I FY 20-21	-25,788.92	0.00	12,746.10	-25,788.92	0.00	12,746.10	-38,535.02
5821	Title IV FY20	-1,079.00	0.00	4,443.00	-1,079.00	0.00	4,443.00	-5,522.00
6840	TITLE II PT A, IMPROVE TEA QUA	-6,823.08	0.00	2,500.00	-6,823.08	0.00	2,500.00	-9,323.08
6841	Title II Pt A, 20-21	-3,411.54	0.00	5,117.31	-3,411.54	0.00	5,117.31	-8,528.85
7940	Governor's Emergency Education Relief (GEER)	-7,118.99	0.00	4,550.00	-7,118.99	0.00	4,550.00	-11,668.99
7941	CARES Act Education Stabilization Relief	-105,959.77	0.00	17,114.31	-105,959.77	0.00	17,114.31	-123,074.08
8000	INSURANCE ACCT (HEALTH)	10,249.03	6,237.53	6,094.35	10,249.03	6,237.53	6,094.35	10,392.21
8010	PETTY CASH CLEARING ACCOUNT	0.00	0.00	45.00	0.00	0.00	45.00	-45.00
8400	PREPAID LUNCH	20,989.47	3,374.75	2,691.55	20,989.47	3,374.75	2,691.55	21,672.67

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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
9365	EYEMED VISION CARE	222.88	0.00	-36.32	222.88	0.00	-36.32	259.20
9367	EYEMED BUS	24.08	0.00	-6.02	24.08	0.00	-6.02	30.10
9375	DELTA DENTAL 125	509.13	0.00	-110.31	509.13	0.00	-110.31	619.44
9385	DELTA DENT (2) 125	407.39	0.00	-110.26	407.39	0.00	-110.26	517.65
9395	DELTA DENT BUS NOT 125	225.84	0.00	-56.46	225.84	0.00	-56.46	282.30
9439	LOAN REIMBURSEMENT 403(B)	3,544.95	0.00	0.00	3,544.95	0.00	0.00	3,544.95
9480	SUPPLEMENTAL LIFE	88.72	0.00	-22.18	88.72	0.00	-22.18	110.90
9481	SUPPLEMENT LIFE - SPOUSE	21.64	0.00	-5.41	21.64	0.00	-5.41	27.05
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	-3,544.95	0.00	0.00	-3,544.95
9700	WABASH VALLEY TRUST (HEALTH)12	2,338.24	0.00	-204.50	2,338.24	0.00	-204.50	2,542.74
9880	INCOME PROTECTION	0.00	0.00	8.40	0.00	0.00	8.40	-8.40
9885	INCOME PROTECTION - BUS DR	107.36	0.00	29.16	107.36	0.00	29.16	78.20
9890	CANCER INS	30.00	0.00	-7.50	30.00	0.00	-7.50	37.50
9980	COMMERCE BANK	9,913.02	12,518.42	12,931.92	9,913.02	12,518.42	12,931.92	9,499.52
<b>GRAND TOTALS</b>		7,114,518.11	979,068.71	1,681,268.35	7,114,518.11	979,068.71	1,681,268.35	6,412,318.47