

# Fund Report

In Multiple Groups

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 05/31/2021 Active and Inactive

06/04/2021 3:21 PM

| Fund | Fund Title                               | Beginning     | Month-to-Date |             | Beginning    | Year-to-Date |              | Current      |
|------|--|---------------|---------------|-------------|--------------|--------------|--------------|--------------|
|      |  | Month Balance | Revenue       | Expenditure | Year Balance | Revenue      | Expenditure  | Balance      |
| 0101 | EDUCATION FUND                           | -94,651.12    | 833,188.59    | 799,309.61  | 203,000.79   | 4,090,614.26 | 4,354,387.19 | -60,772.14   |
| 0200 | DEBT SERVICE                             | 1,106,275.50  | 0.00          | 0.00        | 1,106,775.50 | 0.00         | 500.00       | 1,106,275.50 |
| 0300 | OPERATIONS FUND                          | 774,620.06    | 18,492.27     | 285,120.96  | 2,079,946.82 | 147,766.03   | 1,719,721.48 | 507,991.37   |
| 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           | 75,746.29     | 0.00          | 855.00      | 76,872.79    | 0.00         | 1,981.50     | 74,891.29    |
| 0701 | SOLAR BOND 2017                          | 21,047.27     | 0.00          | 0.00        | 21,047.27    | 0.00         | 0.00         | 21,047.27    |
| 0800 | SCHOOL LUNCH                             | -20,146.13    | 165,107.30    | 100,321.26  | -17,356.37   | 342,964.52   | 280,968.24   | 44,639.91    |
| 0900 | TEXTBOOK RENTAL - STATE                  | 19,848.03     | 0.00          | 0.00        | 19,848.03    | 32,255.62    | 32,255.62    | 19,848.03    |
| 0910 | TECHNOLOGY FEE                           | 218,641.27    | 30,100.86     | 239.00      | 277,544.23   | 47,662.15    | 76,703.25    | 248,503.13   |
| 1850 | SPECIAL PLATE DISTRIBUTION               | 562.50        | 0.00          | 0.00        | 525.00       | 37.50        | 0.00         | 562.50       |
| 2001 | TCF READING BUDDIES                      | 0.00          | 0.00          | 0.00        | 0.97         | 0.00         | 0.97         | 0.00         |
| 2002 | TCF MS AG & FFA GRANT                    | 1.43          | 0.00          | 0.00        | 759.41       | 0.00         | 757.98       | 1.43         |
| 2003 | WEIGHT ROOM DONATIONS                    | 6,000.00      | 0.00          | 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                | 5.40          | 0.00          | 0.00        | 152.40       | 0.00         | 147.00       | 5.40         |
| 2009 | DUKE ENERGY GRANT 2021                   | 2,500.00      | 0.00          | 0.00        | 0.00         | 2,500.00     | 0.00         | 2,500.00     |
| 2010 | TCF Grant - Employee Recognition Banquet | 4,767.11      | 141.00        | 1,766.46    | 1,267.11     | 3,641.00     | 1,766.46     | 3,141.65     |
| 2013 | TCF WORK ETHIC GRANT                     | 628.08        | 0.00          | 0.00        | 628.08       | 0.00         | 0.00         | 628.08       |
| 2014 | TCF STEM GRANT                           | 1,830.05      | 0.00          | 0.00        | 2,607.37     | 0.00         | 777.32       | 1,830.05     |
| 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                      | 0.00          | 0.00          | 0.00        | 72.00        | 0.00         | 72.00        | 0.00         |
| 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                     | 1,312.00      | 144.00        | 0.00        | 1,208.91     | 794.00       | 546.91       | 1,456.00     |
| 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          | 750.00        | 0.00          | 0.00        | 3,000.00     | 0.00         | 2,250.00     | 750.00       |
| 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                                | 34,433.15     | 0.00          | 0.00        | 36,118.18    | 750.00       | 2,435.03     | 34,433.15    |
| 2041 | Aramark Donation                         | 2,876.53      | 0.00          | 0.00        | 3,147.12     | 0.00         | 270.59       | 2,876.53     |

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|      |   | Month Balance | Revenue       | Expenditure | Year Balance | Revenue      | Expenditure | Balance    |
| 2042 | Energy Safe Kids (Vectren)                        | 69.14         | 0.00          | 0.00        | 69.14        | 0.00         | 0.00        | 69.14      |
| 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                                 | 2,799.48      | 1,000.00      | 220.18      | 3,131.08     | 1,000.00     | 551.78      | 3,579.30   |
| 2095 | COCA-COLA   | 72,459.61     | 0.00          | 0.00        | 73,354.54    | 0.00         | 894.93      | 72,459.61  |
| 2100 | Campbell Family Foundation Grants                 | 8,500.00      | 0.00          | 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                                     | -1,294.65     | 0.00          | 0.00        | 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                       | 15,000.51     | 0.00          | 0.00        | 434.34       | 15,010.00    | 443.83      | 15,000.51  |
| 2188 | Indiana Humanities Grant 2020                     | 8.65          | 0.00          | 0.00        | 87.29        | 0.00         | 78.64       | 8.65       |
| 2189 | Ford NGL Cohort 1 PBL                             | 0.00          | 0.00          | 0.00        | 0.00         | 400.00       | 400.00      | 0.00       |
| 2196 | IDOT Parcel Sale 2021                             | 19,713.51     | 0.00          | 0.00        | 0.00         | 47,525.00    | 27,811.49   | 19,713.51  |
| 2197 | RWE Renewables Americas COVID Relief              | 500.00        | 0.00          | 0.00        | 0.00         | 500.00       | 0.00        | 500.00     |
| 2198 | Come Back Stronger Grant 2020                     | 68.85         | 0.00          | 68.85       | 68.85        | 0.00         | 68.85       | 0.00       |
| 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                        | 14,116.02     | 0.00          | 0.00        | 13,605.86    | 0.00         | -510.16     | 14,116.02  |
| 3029 | SP ED EXCESS COSTS                                | 1,215.63      | 8,500.20      | 8,500.20    | 0.00         | 50,138.83    | 48,923.20   | 1,215.63   |
| 3270 | SECURED SCHOOL SAFETY GRANT                       | -25,955.23    | -10,930.50    | 0.00        | 0.00         | 0.00         | 36,885.73   | -36,885.73 |
| 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                                      | -109.03       | 0.00          | -109.03     | 7,442.64     | 0.00         | 7,442.64    | 0.00       |
| 3720 | NESP FY20-21                                      | -38.50        | 7,854.21      | 109.83      | 0.00         | 7,854.21     | 148.33      | 7,705.88   |
| 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                                      | 24,968.43     | 0.00          | 12,417.50   | 2,382.10     | 24,566.57    | 14,397.74   | 12,550.93  |
| 3780 | STATE CONNECTIVITY GRANT                          | 52,454.72     | 11,863.80     | 1,380.00    | 57,974.72    | 11,863.80    | 6,900.00    | 62,938.52  |
| 3956 | Project Lead the Way                              | 0.00          | 1,500.00      | 0.00        | 0.00         | 3,900.00     | 2,400.00    | 1,500.00   |
| 4120 | Title I FY 20-21                                  | -64,007.02    | 0.00          | 10,780.35   | -25,788.92   | 10,560.77    | 59,559.22   | -74,787.37 |
| 5821 | Title IV FY20                                     | -4,230.82     | 0.00          | 1,907.72    | -1,079.00    | 4,397.00     | 9,456.54    | -6,138.54  |
| 6840 | TITLE II PT A, IMPROVE TEA QUA                    | -2,669.22     | 0.00          | 0.00        | -6,823.08    | 6,823.08     | 2,669.22    | -2,669.22  |
| 6841 | Title II Pt A, 20-21                              | -23,038.57    | 0.00          | 5,065.38    | -3,411.54    | 6,823.08     | 31,515.49   | -28,103.95 |

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|                     |  | Month Balance | Revenue       | Expenditure  | Year Balance | Revenue      | Expenditure  | Balance      |
| 7940                | Governor's Emergency Education Relief (GEER) | -13,650.00    | 0.00          | 4,550.00     | -7,118.99    | 11,668.99    | 22,750.00    | -18,200.00   |
| 7941                | CARES Act Education Stabilization Relief     | -59,465.97    | 0.00          | 14,140.02    | -105,959.77  | 121,689.91   | 89,336.13    | -73,605.99   |
| 8000                | INSURANCE ACCT (HEALTH)                      | 8,336.47      | 6,180.61      | 6,062.80     | 10,249.03    | 28,623.52    | 30,418.27    | 8,454.28     |
| 8010                | PETTY CASH CLEARING ACCOUNT                  | 0.00          | 10,930.50     | 10,930.50    | 0.00         | 11,262.38    | 11,262.38    | 0.00         |
| 8400                | PREPAID LUNCH                                | 19,142.35     | 3,102.33      | 4,846.50     | 20,989.47    | 21,047.71    | 24,639.00    | 17,398.18    |
| 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                           | 383.64        | 0.00          | -82.92       | 222.88       | 0.00         | -243.68      | 466.56       |
| 9367                | EYEMED BUS                                   | 48.16         | 0.00          | -6.02        | 24.08        | 0.00         | -30.10       | 54.18        |
| 9375                | DELTA DENTAL 125                             | 800.17        | 0.00          | -180.91      | 509.13       | 0.00         | -471.95      | 981.08       |
| 9385                | DELTA DENT (2) 125                           | 698.23        | 0.00          | -180.86      | 407.39       | 0.00         | -471.70      | 879.09       |
| 9395                | DELTA DENT BUS NOT 125                       | 451.68        | 0.00          | -56.46       | 225.84       | 0.00         | -282.30      | 508.14       |
| 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                            | 183.29        | 0.00          | -24.13       | 88.72        | 0.00         | -118.70      | 207.42       |
| 9481                | SUPPLEMENT LIFE - SPOUSE                     | 43.28         | 0.00          | -5.41        | 21.64        | 0.00         | -27.05       | 48.69        |
| 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               | 4,068.24      | 0.00          | -508.50      | 2,338.24     | 0.00         | -2,238.50    | 4,576.74     |
| 9870                | AM FIDELITY LIFE                             | -161.16       | 0.00          | -161.16      | 0.00         | 0.00         | 0.00         | 0.00         |
| 9880                | INCOME PROTECTION                            | 0.00          | 0.00          | 8.40         | 0.00         | 0.00         | 8.40         | -8.40        |
| 9885                | INCOME PROTECTION - BUS DR                   | 151.72        | 0.00          | -16.34       | 107.36       | 0.00         | -60.70       | 168.06       |
| 9890                | CANCER INS                                   | 60.00         | 0.00          | -7.50        | 30.00        | 0.00         | -37.50       | 67.50        |
| 9980                | COMMERCE BANK                                | 9,752.59      | 15,798.48     | 15,679.80    | 9,913.02     | 76,990.23    | 77,031.98    | 9,871.27     |
| <b>GRAND TOTALS</b> |  | 5,458,813.06  | 1,102,973.65  | 1,282,941.08 | 7,114,518.11 | 5,146,130.16 | 6,981,802.64 | 5,278,845.63 |