

# Fund Report

In Multiple Groups

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 07/31/2021 Active and Inactive

08/06/2021 8:44 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	162,451.86	832,077.70	745,812.10	203,000.79	6,065,642.17	6,019,925.50	248,717.46
0200	DEBT SERVICE	1,270,323.48	0.00	0.00	1,106,775.50	1,560,147.98	1,396,600.00	1,270,323.48
0300	OPERATIONS FUND	2,558,836.96	75,000.00	237,208.91	2,079,946.82	2,897,348.58	2,580,667.35	2,396,628.05
0610	RAINY DAY FUND	2,511,814.91	0.00	0.00	3,211,814.91	0.00	700,000.00	2,511,814.91
0620	RETIREMENT/SEVERANCE BOND FUND	73,544.09	0.00	0.00	76,872.79	0.00	3,328.70	73,544.09
0701	SOLAR BOND 2017	21,047.27	0.00	0.00	21,047.27	0.00	0.00	21,047.27
0800	SCHOOL LUNCH	64,387.66	4,263.82	42,469.52	-17,356.37	418,288.02	374,749.69	26,181.96
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	239,591.39	0.00	0.00	277,544.23	47,662.15	85,614.99	239,591.39
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	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
2010	TCF Grant - Employee Recognition Banquet	2,766.70	0.00	0.00	1,267.11	3,641.00	2,141.41	2,766.70
2013	TCF WORK ETHIC GRANT	508.11	0.00	0.00	628.08	0.00	119.97	508.11
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
2024	Kindergarten Kickstart	-231.99	0.00	378.36	0.00	0.00	610.35	-610.35
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	1,456.00	144.00	0.00	1,208.91	938.00	546.91	1,600.00
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	33,343.42	125.00	186.30	36,118.18	875.00	3,711.06	33,282.12

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2041	Aramark Donation	2,876.53	0.00	0.00	3,147.12	0.00	270.59	2,876.53
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 HORN BROOK DONATIONS	1,197.58	0.00	0.00	1,197.58	0.00	0.00	1,197.58
2075	SPONSORSHIP FUNDS	3,476.00	0.00	0.00	3,131.08	1,000.00	655.08	3,476.00
2095	COCA-COLA	67,743.10	0.00	106.13	73,354.54	0.00	5,717.57	67,636.97
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
2142	TCF OMWPK Grant Match	0.00	270.96	0.00	0.00	270.96	0.00	270.96
2185	United Way COVID Grant 2020	15,000.51	0.00	0.00	434.34	15,010.00	443.83	15,000.51
2186	United Way Calming Room Grant 2021	4,283.25	0.00	41.96	0.00	6,342.00	2,100.71	4,241.29
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	0.00	0.00	0.00	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	0.00	0.00	0.00	66,818.14	65,602.51	1,215.63
3270	SECURED SCHOOL SAFETY GRANT	-36,885.73	0.00	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
3420	Early Intervention Grant 19-20	3,852.42	0.00	0.00	0.00	3,852.42	0.00	3,852.42
3421	Early Intervention Grant 20-21	-2,779.50	0.00	0.00	0.00	0.00	2,779.50	-2,779.50
3600	COLLEGE GO ELEM GRANT	165.00	0.00	0.00	165.00	0.00	0.00	165.00
3719	NESP FY19-20	0.00	0.00	0.00	7,442.64	0.00	7,442.64	0.00
3720	NESP FY20-21	7,620.88	0.00	2,400.93	0.00	7,854.21	2,634.26	5,219.95
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	13,556.11	0.00	103.66	2,382.10	25,607.57	14,537.22	13,452.45
3780	STATE CONNECTIVITY GRANT	60,178.52	0.00	0.00	57,974.72	11,863.80	9,660.00	60,178.52

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3956	Project Lead the Way	1,500.00	0.00	0.00	0.00	3,900.00	2,400.00	1,500.00
4120	Title I FY 20-21	-89,468.26	0.00	6,464.83	-25,788.92	10,560.77	80,704.94	-95,933.09
5821	Title IV FY20	-6,749.54	0.00	0.00	-1,079.00	4,397.00	10,067.54	-6,749.54
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	-31,669.33	0.00	3,538.46	-3,411.54	6,823.08	38,619.33	-35,207.79
7923	ESSER III	-266,685.70	0.00	13,112.67	0.00	0.00	279,798.37	-279,798.37
7931	ESSER II	-167,095.67	0.00	11,923.86	0.00	0.00	179,019.53	-179,019.53
7940	Governor's Emergency Education Relief (GEER)	-22,750.00	0.00	4,550.00	-7,118.99	11,668.99	31,850.00	-27,300.00
7941	CARES Act Education Stabilization Relief	-22,450.75	0.00	2,858.40	-105,959.77	121,689.91	41,039.29	-25,309.15
8000	INSURANCE ACCT (HEALTH)	5,824.91	5,645.90	5,251.74	10,249.03	37,712.60	41,742.56	6,219.07
8010	PETTY CASH CLEARING ACCOUNT	-252.89	252.89	770.91	0.00	12,152.75	12,923.66	-770.91
8400	PREPAID LUNCH	16,370.88	30.00	0.00	20,989.47	21,150.61	25,739.20	16,400.88
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	316.04	0.00	178.38	222.88	0.00	85.22	137.66
9367	EYEMED BUS	36.12	0.00	18.06	24.08	0.00	6.02	18.06
9375	DELTA DENTAL 125	717.50	0.00	302.87	509.13	0.00	94.50	414.63
9385	DELTA DENT (2) 125	616.06	0.00	302.92	407.39	0.00	94.25	313.14
9395	DELTA DENT BUS NOT 125	338.80	0.00	169.40	225.84	0.00	56.44	169.40
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	130.07	0.00	77.22	88.72	0.00	35.87	52.85
9481	SUPPLEMENT LIFE - SPOUSE	45.00	0.00	22.50	21.64	0.00	-0.86	22.50
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	3,072.60	0.00	1,547.02	2,338.24	0.00	812.66	1,525.58
9740	AM FID CAN 125	11.42	0.00	11.42	0.00	0.00	0.00	0.00
9820	AM FID ACCIDENT 125	44.77	0.00	44.77	0.00	0.00	0.00	0.00
9870	AM FIDELITY LIFE	51.34	0.00	51.34	0.00	0.00	0.00	0.00
9880	INCOME PROTECTION	-8.40	0.00	-8.40	0.00	0.00	0.00	0.00
9885	INCOME PROTECTION - BUS DR	119.00	0.00	49.00	107.36	0.00	37.36	70.00

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9890	CANCER INS	45.00	0.00	22.50	30.00	0.00	7.50	22.50
9980	COMMERCE BANK	9,579.71	15,220.52	8,125.36	9,913.02	120,999.27	114,237.42	16,674.87
<b>GRAND TOTALS</b>		6,608,183.65	933,030.79	1,088,093.10	7,114,518.11	11,588,758.18	12,250,154.95	6,453,121.34