

Fund Report

In Multiple Groups

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 01/31/2022 Active and Inactive

02/02/2022 11:21 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	209,973.88	866,750.88	659,828.12	209,973.88	866,750.88	659,828.12	416,896.64
0200	DEBT SERVICE	916,866.74	0.00	0.00	916,866.74	0.00	0.00	916,866.74
0300	OPERATIONS FUND	1,900,216.88	459.00	311,372.85	1,900,216.88	459.00	311,372.85	1,589,303.03
0610	RAINY DAY FUND	2,511,814.91	0.00	0.00	2,511,814.91	0.00	0.00	2,511,814.91
0620	RETIREMENT/SEVERANCE BOND FUND	70,091.44	840.00	0.00	70,091.44	840.00	0.00	70,931.44
0701	SOLAR BOND 2017	21,047.27	0.00	0.00	21,047.27	0.00	0.00	21,047.27
0722	Construction 2022	-459,211.67	0.00	78,100.10	-459,211.67	0.00	78,100.10	-537,311.77
0800	SCHOOL LUNCH	149,755.19	4,168.35	15,841.84	149,755.19	4,168.35	15,841.84	138,081.70
0910	TECHNOLOGY FEE	301,337.32	105.00	5,858.99	301,337.32	105.00	5,858.99	295,583.33
1850	SPECIAL PLATE DISTRIBUTION	562.50	56.25	0.00	562.50	56.25	0.00	618.75
2002	FFA GRANT	2,101.43	0.00	0.00	2,101.43	0.00	0.00	2,101.43
2003	WEIGHT ROOM DONATIONS	4,227.73	6,000.00	0.00	4,227.73	6,000.00	0.00	10,227.73
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	5.40	0.00	0.00	5.40
2010	TCF Grant - Employee Recognition Banquet	2,666.70	0.00	0.00	2,666.70	0.00	0.00	2,666.70
2013	TCF WORK ETHIC GRANT	508.11	0.00	0.00	508.11	0.00	0.00	508.11
2014	TCF STEM GRANT	1,680.30	0.00	0.00	1,680.30	0.00	0.00	1,680.30
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
2024	Kindergarten Kickstart	3,035.59	0.00	0.00	3,035.59	0.00	0.00	3,035.59
2025	CLEVER CRAZES	7.99	0.00	0.00	7.99	0.00	0.00	7.99
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	938.99	87.27	0.00	938.99	87.27	0.00	1,026.26
2030	PLANETARIUM	3,790.93	0.00	0.00	3,790.93	0.00	0.00	3,790.93
2031	IMAGINE GRANT 2018	2,566.55	0.00	0.00	2,566.55	0.00	0.00	2,566.55
2033	TCF HS Band Guest Lecture Grant	750.00	0.00	0.00	750.00	0.00	0.00	750.00
2037	TCF THS Projector Upgrades 2022	0.00	31,425.00	0.00	0.00	31,425.00	0.00	31,425.00
2038	Tipton Ford Field	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
2039	TCT Auditorium Upgrades Donations	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2040	MY CLOSET	50,006.13	1,250.00	2,024.34	50,006.13	1,250.00	2,024.34	49,231.79
2041	Aramark Donation	2,876.53	0.00	0.00	2,876.53	0.00	0.00	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

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2070	BENJAMIN HORNBROOK DONATIONS	1,197.58	0.00	0.00	1,197.58	0.00	0.00	1,197.58
2075	SPONSORSHIP FUNDS	1,336.97	-910.95	0.00	1,336.97	-910.95	0.00	426.02
2076	MS Staff Appreciation	2,036.22	0.00	94.86	2,036.22	0.00	94.86	1,941.36
2095	COCA-COLA	59,006.03	0.00	288.31	59,006.03	0.00	288.31	58,717.72
2100	Campbell Family Foundation Grants	8,500.00	0.00	0.00	8,500.00	0.00	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	100.00	0.00	0.00	100.00	0.00	0.00	100.00
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
2165	Preschool	-4,767.54	88,052.09	11,034.25	-4,767.54	88,052.09	11,034.25	72,250.30
2185	United Way COVID Grant 2020	7,938.52	0.00	800.00	7,938.52	0.00	800.00	7,138.52
2186	United Way Calming Room Grant 2021	166.30	0.00	0.00	166.30	0.00	0.00	166.30
2188	Indiana Humanities Grant 2020	8.65	0.00	0.00	8.65	0.00	0.00	8.65
2197	RWE Renewables Americas COVID Relief	500.00	0.00	0.00	500.00	0.00	0.00	500.00
2199	Early Childhood Education Incentive Award - IAEYC	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
3028	FORMATIVE ASSESSMENT GRANT	6,502.42	0.00	0.00	6,502.42	0.00	0.00	6,502.42
3029	SP ED EXCESS COSTS	31,198.81	6,311.75	37,510.56	31,198.81	6,311.75	37,510.56	0.00
3270	SECURED SCHOOL SAFETY GRANT	0.00	0.00	17,505.37	0.00	0.00	17,505.37	-17,505.37
3400	EARLY INTERVENTION GRANT	0.55	0.00	0.00	0.55	0.00	0.00	0.55
3421	Early Intervention Grant 20-21	10.84	0.00	0.00	10.84	0.00	0.00	10.84
3600	COLLEGE GO ELEM GRANT	165.00	0.00	0.00	165.00	0.00	0.00	165.00
3720	NESP FY20-21	0.67	0.00	0.00	0.67	0.00	0.00	0.67
3721	NESP 2021-2022	11,319.76	0.00	0.00	11,319.76	0.00	0.00	11,319.76
3749	CAREER/TECHNICAL ED GRANT	191.33	0.00	0.00	191.33	0.00	0.00	191.33
3769	HIGH ABILITY	-3,416.02	0.00	569.80	-3,416.02	0.00	569.80	-3,985.82
3780	STATE CONNECTIVITY GRANT	52,272.07	0.00	1,575.00	52,272.07	0.00	1,575.00	50,697.07
4121	Title I FY 21-22	-35,326.37	0.00	7,894.65	-35,326.37	0.00	7,894.65	-43,221.02
5821	Title IV FY20	-14,786.54	0.00	193.00	-14,786.54	0.00	193.00	-14,979.54
5822	Title IV FY21-22	-3,876.20	0.00	600.00	-3,876.20	0.00	600.00	-4,476.20
6840	TITLE II PT A, IMPROVE TEA QUA	-1,799.82	0.00	0.00	-1,799.82	0.00	0.00	-1,799.82
6842	TITLE II FFY 2021	-28,403.87	0.00	1,903.85	-28,403.87	0.00	1,903.85	-30,307.72
7923	ESSER III	-18,964.78	0.00	24,378.28	-18,964.78	0.00	24,378.28	-43,343.06
7931	ESSER II	-237,293.17	0.00	9,703.02	-237,293.17	0.00	9,703.02	-246,996.19

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7940	Governor's Emergency Education Relief (GEER)	-4,550.00	0.00	7,650.00	-4,550.00	0.00	7,650.00	-12,200.00
7941	CARES Act Education Stabilization Relief	-51,796.11	0.00	2,932.31	-51,796.11	0.00	2,932.31	-54,728.42
8000	INSURANCE ACCT (HEALTH)	7,047.28	13,465.34	9,237.30	7,047.28	13,465.34	9,237.30	11,275.32
8010	PETTY CASH CLEARING ACCOUNT	-122.15	1,689.94	1,728.99	-122.15	1,689.94	1,728.99	-161.20
8400	PREPAID LUNCH	16,808.26	4,406.10	4,168.35	16,808.26	4,406.10	4,168.35	17,046.01
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	247.36	0.00	-19.70	247.36	0.00	-19.70	267.06
9367	EYEMED BUS	24.08	0.00	-6.02	24.08	0.00	-6.02	30.10
9375	DELTA DENTAL 125	672.77	0.00	36.34	672.77	0.00	36.34	636.43
9385	DELTA DENT (2) 125	571.07	0.00	-39.91	571.07	0.00	-39.91	610.98
9395	DELTA DENT BUS NOT 125	247.32	0.00	-61.83	247.32	0.00	-61.83	309.15
9400	COURT FEES	0.00	0.00	69.08	0.00	0.00	69.08	-69.08
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	62.72	0.00	-20.69	62.72	0.00	-20.69	83.41
9481	SUPPLEMENT LIFE - SPOUSE	30.00	0.00	-7.50	30.00	0.00	-7.50	37.50
9482	SUPPLEMENTAL LIFE - DEPENDENT	2.56	0.00	-0.64	2.56	0.00	-0.64	3.20
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	2,854.84	0.00	-66.34	2,854.84	0.00	-66.34	2,921.18
9880	INCOME PROTECTION	25.20	0.00	0.00	25.20	0.00	0.00	25.20
9885	INCOME PROTECTION - BUS DR	154.96	0.00	-38.74	154.96	0.00	-38.74	193.70
9890	CANCER INS	30.00	0.00	-7.50	30.00	0.00	-7.50	37.50
9980	COMMERCE BANK	10,463.92	3,031.80	3,816.87	10,463.92	3,031.80	3,816.87	9,678.85
GRAND TOTALS		5,523,438.31	1,048,187.82	1,216,447.56	5,523,438.31	1,048,187.82	1,216,447.56	5,355,178.57