

Fund Report

In Multiple Groups

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 05/31/2022 Active and Inactive

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Fund	Fund Title	Beginning	Month-to-Date		Beginning	Year-to-Date		Current
		Month Balance	Revenue	Expenditure	Year Balance	Revenue	Expenditure	Balance
0101	EDUCATION FUND	504,614.00	884,899.29	754,912.87	209,973.88	4,366,050.43	3,941,423.89	634,600.42
0200	DEBT SERVICE	916,366.74	0.00	0.00	916,866.74	0.00	500.00	916,366.74
0300	OPERATIONS FUND	485,926.38	250.00	297,526.99	1,900,216.88	2,116.12	1,713,683.61	188,649.39
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	69,404.73	0.00	843.75	70,091.44	840.00	2,370.46	68,560.98
0701	SOLAR BOND 2017	21,047.27	0.00	0.00	21,047.27	0.00	0.00	21,047.27
0722	Outdoor Facility Improvements 2022A	-974,714.15	0.00	-567,887.88	-459,211.67	0.00	-52,385.40	-406,826.27
0723	HS Interior Phase I 2022B	0.00	0.00	255,360.54	0.00	0.00	255,360.54	-255,360.54
0724	Elem Interior 2022C	0.00	0.00	237,258.20	0.00	0.00	237,258.20	-237,258.20
0725	MS Interior 2023	0.00	0.00	23,035.00	0.00	0.00	23,035.00	-23,035.00
0726	HS Interior Phase II 2024	0.00	0.00	23,035.00	0.00	0.00	23,035.00	-23,035.00
0733	Greenhouse 2022	351,928.63	0.00	73,559.24	0.00	384,760.09	106,390.70	278,369.39
0800	SCHOOL LUNCH	87,860.37	111,883.39	78,209.17	149,755.19	368,434.03	396,654.63	121,534.59
0900	TEXTBOOK RENTAL - STATE	0.00	36,903.60	0.00	0.00	66,735.24	29,831.64	36,903.60
0910	TECHNOLOGY FEE	36,018.95	7,375.00	4,156.00	301,337.32	24,293.51	286,392.88	39,237.95
1850	SPECIAL PLATE DISTRIBUTION	618.75	0.00	0.00	562.50	56.25	0.00	618.75
2002	FFA GRANT	1,549.93	0.00	0.00	2,101.43	0.00	551.50	1,549.93
2003	WEIGHT ROOM DONATIONS	4,674.71	0.00	0.00	4,227.73	6,000.00	5,553.02	4,674.71
2004	TCF STUDENT SUCCESS CENTER GRANT	8.66	0.00	8.66	8.66	0.00	8.66	0.00
2008	MS FFA GRANTS FOR GROWING	0.00	0.00	0.00	5.40	0.00	5.40	0.00
2010	TCF Grant - Employee Recognition Banquet	4,854.98	0.00	4,106.96	2,666.70	3,500.00	5,418.68	748.02
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	880.77	0.00	0.00	3,035.59	0.00	2,154.82	880.77
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	1,332.66	99.00	208.62	938.99	492.67	208.62	1,223.04
2030	PLANETARIUM	3,763.94	0.00	0.00	3,790.93	0.00	26.99	3,763.94
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	31,425.00	0.00	0.00	0.00	31,425.00	0.00	31,425.00

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2038	Tipton Ford Field	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
2039	TCT Auditorium Upgrades Donations	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2040	MY CLOSET	50,059.05	0.00	61.89	50,006.13	2,850.00	2,858.97	49,997.16
2041	Aramark Donation	4,376.53	0.00	0.00	2,876.53	1,500.00	0.00	4,376.53
2042	Energy Safe Kids (Vectren)	69.14	0.00	0.00	69.14	0.00	0.00	69.14
2043	IU Health Grant 2020	356.15	0.00	0.00	2,500.00	0.00	2,143.85	356.15
2044	Baseball Scoreboard Donation 2022	18,845.00	0.00	18,845.00	0.00	18,845.00	18,845.00	0.00
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	378.91	750.00	197.74	1,336.97	-160.95	244.85	931.17
2076	MS Staff Appreciation	1,941.36	0.00	59.23	2,036.22	0.00	154.09	1,882.13
2095	COCA-COLA	58,673.93	0.00	5,636.16	59,006.03	0.00	5,968.26	53,037.77
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	0.00	0.00	0.00	100.00	0.00	100.00	0.00
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	209,557.52	8,061.24	15,319.37	-4,767.54	280,468.43	73,401.50	202,299.39
2185	United Way COVID Grant 2020	2,262.93	0.00	450.00	7,938.52	0.00	6,125.59	1,812.93
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	500.00	500.00	0.00	500.00	0.00
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	9,501.10	7,901.40	9,997.00	31,198.81	32,105.25	55,898.56	7,405.50
3270	SECURED SCHOOL SAFETY GRANT	-13,934.63	0.00	20,863.73	0.00	35,564.06	70,362.42	-34,798.36
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	-4,030.43	28,589.00	11,700.00	-3,416.02	28,589.00	12,314.41	12,858.57
3780	STATE CONNECTIVITY GRANT	57,156.69	0.00	0.00	52,272.07	12,759.62	7,875.00	57,156.69

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3956	Project Lead the Way	-2,400.00	0.00	0.00	0.00	0.00	2,400.00	-2,400.00
4120	Title I FY 20-21	0.00	0.00	6.50	0.00	0.00	6.50	-6.50
4121	Title I FY 21-22	-75,847.61	0.00	8,391.49	-35,326.37	0.00	48,912.73	-84,239.10
5821	Title IV FY20	-386.00	0.00	193.00	-14,786.54	8,581.94	-5,625.60	-579.00
5822	Title IV FY21-22	-14,441.80	0.00	-3,846.54	-3,876.20	0.00	6,719.06	-10,595.26
6840	TITLE II PT A, IMPROVE TEA QUA	-1,799.82	0.00	-1,799.82	-1,799.82	0.00	-1,799.82	0.00
6842	TITLE II FFY 2021	-4,875.75	0.00	1,799.82	-28,403.87	25,507.72	3,779.42	-6,675.57
7923	ESSER III	-62,163.99	0.00	19,818.16	-18,964.78	43,343.06	106,360.43	-81,982.15
7931	ESSER II	-208,777.29	0.00	9,703.02	-237,293.17	117,996.19	99,183.33	-218,480.31
7940	Governor's Emergency Education Relief (GEER)	-24,633.10	9,100.00	9,100.00	-4,550.00	21,300.00	41,383.10	-24,633.10
7941	CARES Act Education Stabilization Relief	-5,003.01	0.00	0.00	-51,796.11	41,798.08	-4,995.02	-5,003.01
7970	Disability Determination Bureau	0.00	14.00	0.00	0.00	14.00	0.00	14.00
8000	INSURANCE ACCT (HEALTH)	7,289.57	8,083.73	9,334.55	7,047.28	45,277.67	46,286.20	6,038.75
8010	PETTY CASH CLEARING ACCOUNT	2.80	1,628.07	1,817.87	-122.15	7,796.07	7,860.92	-187.00
8400	PREPAID LUNCH	14,866.54	4,403.58	5,964.30	16,808.26	24,049.21	27,551.65	13,305.82
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	442.48	0.00	-64.02	247.36	0.00	-259.14	506.50
9367	EYEMED BUS	48.16	0.00	-6.02	24.08	0.00	-30.10	54.18
9375	DELTA DENTAL 125	1,049.79	0.00	-139.47	672.77	0.00	-516.49	1,189.26
9385	DELTA DENT (2) 125	947.93	0.00	-139.43	571.07	0.00	-516.29	1,087.36
9395	DELTA DENT BUS NOT 125	480.19	0.00	-47.38	247.32	0.00	-280.25	527.57
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	136.93	0.00	-17.84	62.72	0.00	-92.05	154.77
9481	SUPPLEMENT LIFE - SPOUSE	60.00	0.00	-7.50	30.00	0.00	-37.50	67.50
9482	SUPPLEMENTAL LIFE - DEPENDENT	5.12	0.00	-0.64	2.56	0.00	-3.20	5.76
9500	ADM FEE T 125	3,503.31	0.00	0.00	3,503.31	0.00	0.00	3,503.31
9600	GREAT-WEST LIFE & ANNUITY INS CO	-3,544.95	0.00	0.00	-3,544.95	0.00	0.00	-3,544.95
9700	WABASH VALLEY TRUST (HEALTH)12	5,883.50	0.00	-854.98	2,854.84	0.00	-3,883.64	6,738.48
9880	INCOME PROTECTION	25.20	0.00	27.30	25.20	0.00	27.30	-2.10

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9885	INCOME PROTECTION - BUS DR	309.92	0.00	-38.74	154.96	0.00	-193.70	348.66
9890	CANCER INS	60.00	0.00	-7.50	30.00	0.00	-37.50	67.50
9950	457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	458.65	458.65	0.00
9980	COMMERCE BANK	10,521.50	13,552.97	13,908.95	10,463.92	58,064.46	58,362.86	10,165.52
GRAND TOTALS		4,158,119.97	1,124,494.27	1,341,058.32	5,523,438.31	6,083,410.80	7,665,293.19	3,941,555.92