

# Fund Report

In Multiple Groups

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2022 Active Only

09/09/2022 12:19 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                           | 1,088,772.70  | 932,358.19    | 754,167.02   | 209,973.88   | 7,102,460.55 | 6,045,470.56 | 1,266,963.87 |
| 0200 | DEBT SERVICE                             | 1,379,061.10  | 0.00          | 4,181.00     | 916,866.74   | 1,840,494.36 | 1,382,481.00 | 1,374,880.10 |
| 0300 | OPERATIONS FUND                          | 1,412,002.62  | 420.48        | 283,363.66   | 1,900,216.88 | 2,152,585.87 | 2,923,743.31 | 1,129,059.44 |
| 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           | 59,685.07     | 0.00          | 0.00         | 70,091.44    | 840.00       | 11,246.37    | 59,685.07    |
| 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 2022C      | 4,284,211.72  | 0.00          | 1,235,420.33 | -459,211.67  | 5,674,451.56 | 2,166,448.50 | 3,048,791.39 |
| 0723 | HS Interior Phase I 2022A                | 5,447,815.00  | 0.00          | 121,984.79   | 0.00         | 5,789,239.06 | 463,408.85   | 5,325,830.21 |
| 0724 | Elem Interior 2022B                      | 4,891,104.95  | 0.00          | 38,939.94    | 0.00         | 5,214,663.85 | 362,498.84   | 4,852,165.01 |
| 0725 | MS Interior 2023                         | -23,035.00    | 0.00          | 0.00         | 0.00         | 0.00         | 23,035.00    | -23,035.00   |
| 0726 | HS Interior Phase II 2024                | -23,035.00    | 0.00          | 0.00         | 0.00         | 0.00         | 23,035.00    | -23,035.00   |
| 0733 | Greenhouse 2022                          | -123,338.67   | 0.00          | 97,156.07    | 0.00         | 384,760.09   | 605,254.83   | -220,494.74  |
| 0800 | SCHOOL LUNCH                             | 266,862.29    | 58,249.67     | 65,410.59    | 149,755.19   | 625,956.97   | 516,010.79   | 259,701.37   |
| 0900 | TEXTBOOK RENTAL - STATE                  | 0.00          | 0.00          | 0.00         | 0.00         | 106,094.98   | 106,094.98   | 0.00         |
| 0910 | TECHNOLOGY FEE                           | 47,272.51     | 270.00        | 1,017.00     | 301,337.32   | 37,494.57    | 292,306.38   | 46,525.51    |
| 1850 | SPECIAL PLATE DISTRIBUTION               | 618.75        | 0.00          | 0.00         | 562.50       | 56.25        | 0.00         | 618.75       |
| 2002 | FFA GRANT                                | 1,449.93      | 0.00          | 0.00         | 2,101.43     | 0.00         | 651.50       | 1,449.93     |
| 2003 | WEIGHT ROOM DONATIONS                    | 3,738.58      | 239.00        | 0.00         | 4,227.73     | 6,239.00     | 6,489.15     | 3,977.58     |
| 2004 | TCF STUDENT SUCCESS CENTER GRANT         | 0.00          | 0.00          | 0.00         | 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 | 724.02        | 0.00          | 0.00         | 2,666.70     | 3,500.00     | 5,442.68     | 724.02       |
| 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               | 0.00          | 0.00          | 0.00         | 452.13       | 0.00         | 452.13       | 0.00         |
| 2029 | Your Cause Donations                     | 1,749.64      | 248.00        | 12.79        | 938.99       | 1,267.27     | 221.41       | 1,984.85     |
| 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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|      |   | Month Balance | Revenue       | Expenditure | Year Balance | Revenue      | Expenditure | Balance    |
| 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                 | 2,000.00      | 0.00          | 0.00        | 0.00         | 2,000.00     | 0.00        | 2,000.00   |
| 2040 | MY CLOSET   | 49,488.84     | 1,000.00      | 1,075.17    | 50,006.13    | 3,850.00     | 4,442.46    | 49,413.67  |
| 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                 | 0.00          | 0.00          | 0.00        | 0.00         | 18,845.00    | 18,845.00   | 0.00       |
| 2045 | Boys & Girls Club iReady Partnership 2022         | 7,500.00      | 2,500.00      | 0.00        | 0.00         | 10,000.00    | 0.00        | 10,000.00  |
| 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                                 | 931.17        | 0.00          | 0.00        | 1,336.97     | -160.95      | 244.85      | 931.17     |
| 2076 | MS Staff Appreciation                             | 1,642.19      | 125.00        | 0.00        | 2,036.22     | 125.00       | 394.03      | 1,767.19   |
| 2077 | HS Staff Appreciation                             | 0.00          | 125.00        | 0.00        | 0.00         | 125.00       | 0.00        | 125.00     |
| 2095 | COCA-COLA   | 51,384.50     | 5,000.00      | 685.43      | 59,006.03    | 5,000.00     | 8,306.96    | 55,699.07  |
| 2100 | Campbell Family Foundation Grants                 | 127.56        | 1,500.00      | 0.00        | 8,500.00     | 1,500.00     | 8,372.44    | 1,627.56   |
| 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      |
| 2151 | 2022 Summer Academy Donations                     | 1,250.00      | 0.00          | 0.00        | 0.00         | 1,250.00     | 0.00        | 1,250.00   |
| 2165 | Preschool   | 176,260.85    | 962.00        | 22,104.68   | -4,767.54    | 292,203.00   | 132,317.29  | 155,118.17 |
| 2185 | United Way COVID Grant 2020                       | 1,812.93      | 0.00          | 0.00        | 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              | 0.00          | 0.00          | 0.00        | 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                        | -4,042.58     | 0.00          | 0.00        | 6,502.42     | 0.00         | 10,545.00   | -4,042.58  |
| 3029 | SP ED EXCESS COSTS                                | 0.00          | 7,483.05      | 0.00        | 31,198.81    | 48,973.10    | 72,688.86   | 7,483.05   |
| 3270 | SECURED SCHOOL SAFETY GRANT                       | -24,971.38    | 0.00          | 19,673.38   | 0.00         | 45,391.04    | 90,035.80   | -44,644.76 |
| 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  |

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|      |  | Month Balance | Revenue       | Expenditure | Year Balance | Revenue      | Expenditure | Balance     |
| 3749 | CAREER/TECHNICAL ED GRANT                    | 191.33        | 0.00          | 0.00        | 191.33       | 0.00         | 0.00        | 191.33      |
| 3769 | HIGH ABILITY                                 | 12,208.57     | 0.00          | 0.00        | -3,416.02    | 28,589.00    | 12,964.41   | 12,208.57   |
| 3780 | STATE CONNECTIVITY GRANT                     | 55,581.69     | 0.00          | 0.00        | 52,272.07    | 12,759.62    | 9,450.00    | 55,581.69   |
| 3957 | Digital Learning Grant 2022                  | 0.00          | 0.00          | 3,900.00    | 0.00         | 0.00         | 3,900.00    | -3,900.00   |
| 4120 | Title I FY 20-21                             | -6.50         | 0.00          | 0.00        | 0.00         | 0.00         | 6.50        | -6.50       |
| 4121 | Title I FY 21-22                             | -23,981.71    | 0.00          | 7,182.67    | -35,326.37   | 90,658.97    | 86,496.98   | -31,164.38  |
| 5821 | Title IV FY20                                | -965.00       | 0.00          | 0.00        | -14,786.54   | 8,581.94     | -5,239.60   | -965.00     |
| 5822 | Title IV FY21-22                             | -611.46       | 0.00          | 372.35      | -3,876.20    | 9,983.80     | 7,091.41    | -983.81     |
| 6840 | TITLE II PT A, IMPROVE TEA QUA               | 0.00          | 0.00          | 0.00        | -1,799.82    | 0.00         | -1,799.82   | 0.00        |
| 6842 | TITLE II FFY 2021                            | -4,800.00     | 0.00          | 167.35      | -28,403.87   | 27,383.29    | 3,946.77    | -4,967.35   |
| 7923 | ESSER III                                    | -198,058.72   | 0.00          | 21,394.86   | -18,964.78   | 43,343.06    | 243,831.86  | -219,453.58 |
| 7931 | ESSER II                                     | -238,672.71   | 0.00          | 60,376.76   | -237,293.17  | 117,996.19   | 179,752.49  | -299,049.47 |
| 7940 | Governor's Emergency Education Relief (GEER) | -33,733.10    | 0.00          | 4,551.00    | -4,550.00    | 21,300.00    | 55,034.10   | -38,284.10  |
| 7941 | CARES Act Education Stabilization Relief     | -5,003.01     | 0.00          | 27.74       | -51,796.11   | 41,798.08    | -4,967.28   | -5,030.75   |
| 7970 | Disability Determination Bureau              | 28.00         | 0.00          | 0.00        | 0.00         | 28.00        | 0.00        | 28.00       |
| 8000 | INSURANCE ACCT (HEALTH)                      | 7,304.13      | 10,334.96     | 9,830.90    | 7,047.28     | 75,247.11    | 74,486.20   | 7,808.19    |
| 8010 | PETTY CASH CLEARING ACCOUNT                  | -19.12        | 0.00          | 0.00        | -122.15      | 12,010.26    | 11,907.23   | -19.12      |
| 8400 | PREPAID LUNCH                                | 12,823.71     | 29,495.45     | 26,969.50   | 16,808.26    | 53,570.26    | 55,028.86   | 15,349.66   |
| 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                              | 865.56        | 0.00          | 1.53        | 864.03       | 0.00         | 0.00        | 864.03      |
| 9230 | STATE TAX                                    | -329.82       | 0.00          | -20,570.12  | -329.82      | 0.00         | -20,570.12  | 20,240.30   |
| 9240 | TOTAL COUNTY TAX                             | -129.35       | 0.00          | -13,071.86  | -129.35      | 0.00         | -13,071.86  | 12,942.51   |
| 9320 | FICA - NON TEACHING                          | -49.49        | 0.00          | 0.00        | -49.49       | 0.00         | 0.00        | -49.49      |
| 9365 | EYEMED VISION CARE                           | 161.50        | 0.00          | 106.96      | 247.36       | 0.00         | 192.82      | 54.54       |
| 9367 | EYEMED BUS                                   | 18.06         | 0.00          | 18.06       | 24.08        | 0.00         | 24.08       | 0.00        |
| 9375 | DELTA DENTAL 125                             | 422.95        | 0.00          | 122.85      | 672.77       | 0.00         | 372.67      | 300.10      |
| 9385 | DELTA DENT (2) 125                           | 321.45        | 0.00          | 122.89      | 571.07       | 0.00         | 372.51      | 198.56      |
| 9395 | DELTA DENT BUS NOT 125                       | 142.10        | 0.00          | 142.10      | 247.32       | 0.00         | 247.32      | 0.00        |
| 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                            | 48.45         | 0.00          | 48.45       | 62.72        | 0.00         | 62.72       | 0.00        |
| 9481 | SUPPLEMENT LIFE - SPOUSE                     | 22.50         | 0.00          | 22.50       | 30.00        | 0.00         | 30.00       | 0.00        |
| 9482 | SUPPLEMENTAL LIFE - DEPENDENT                | 1.92          | 0.00          | 1.92        | 2.56         | 0.00         | 2.56        | 0.00        |
| 9500 | ADM FEE T 125                                | 3,503.31      | 0.00          | 0.00        | 3,503.31     | 0.00         | 0.00        | 3,503.31    |

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|                     |                                  | Month Balance | Revenue       | Expenditure  | Year Balance | Revenue       | Expenditure   | Balance       |
| 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   | 1,756.98      | 0.00          | 2,778.52     | 2,854.84     | 0.00          | 3,876.38      | -1,021.54     |
| 9720                | HEALTH SAVINGS ACCOUNT (HSA)     | 0.00          | 0.00          | 0.00         | 0.00         | 20.00         | 20.00         | 0.00          |
| 9820                | AM FID ACCIDENT 125              | -17.45        | 0.00          | -17.45       | 0.00         | 178.80        | 178.80        | 0.00          |
| 9880                | INCOME PROTECTION                | 25.20         | 0.00          | 0.00         | 25.20        | 0.00          | 0.00          | 25.20         |
| 9885                | INCOME PROTECTION - BUS DR       | 74.20         | 0.00          | 74.20        | 154.96       | 0.00          | 154.96        | 0.00          |
| 9890                | CANCER INS                       | 22.50         | 0.00          | 22.50        | 30.00        | 0.00          | 30.00         | 0.00          |
| 9950                | 457 DEFERRED COMPENSATION        | 0.00          | 0.00          | 0.00         | 0.00         | 458.65        | 458.65        | 0.00          |
| 9980                | COMMERCE BANK                    | 24,971.45     | 15,650.09     | 29,752.64    | 10,463.92    | 124,744.21    | 124,339.23    | 10,868.90     |
| <b>GRAND TOTALS</b> |                                  | 21,207,619.79 | 1,065,960.89  | 2,779,520.67 | 5,523,438.31 | 30,090,781.81 | 16,120,160.11 | 19,494,060.01 |