

Fund Report

In Multiple Groups

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 05/31/2025 Active and Inactive

06/10/2025 10:41 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	908,886.89	934,980.05	915,183.86	1,104,206.05	4,777,858.61	4,953,381.58	928,683.08
0200	DEBT SERVICE	791,105.05	1,566,113.42	0.00	771,595.47	1,587,673.00	2,050.00	2,357,218.47
0300	OPERATIONS FUND	248,918.39	1,591,343.44	339,443.79	1,512,445.40	1,934,579.16	1,946,206.52	1,500,818.04
0610	RAINY DAY FUND	2,003,833.41	0.00	0.00	2,003,833.41	0.00	0.00	2,003,833.41
0722	Outdoor Facility Improvements 2022C	2,975.11	0.00	0.00	2,757.51	217.60	0.00	2,975.11
0724	Elem Interior 2022B	130,166.79	0.00	130,166.79	127,367.92	2,798.87	130,166.79	0.00
0725	MS Interior 2023	20,710.22	0.00	0.00	164,835.43	9,459.16	153,584.37	20,710.22
0726	HS Interior Phase II 2024	17,365.95	0.00	0.00	954,080.58	9,459.16	946,173.79	17,365.95
0727	2023 GO Bond	379,326.35	0.00	0.00	379,326.35	0.00	0.00	379,326.35
0800	SCHOOL LUNCH	54,141.42	98,192.19	82,620.58	108,165.97	373,186.42	411,639.36	69,713.03
1850	SPECIAL PLATE DISTRIBUTION	302.25	0.00	0.00	246.00	56.25	0.00	302.25
2000	TCSC Friends of the Inferno Donations	19,271.27	0.00	9.99	14,669.20	5,000.00	407.92	19,261.28
2003	WEIGHT ROOM DONATIONS	2,526.33	0.00	0.00	2,526.33	0.00	0.00	2,526.33
2010	TCF Grant - Employee Recognition Banquet	3,535.89	200.00	506.79	990.89	3,200.00	961.79	3,229.10
2013	TCF WORK ETHIC GRANT	114.89	0.00	0.00	114.89	0.00	0.00	114.89
2014	TCF STEM GRANT	92.60	0.00	0.00	1,680.30	0.00	1,587.70	92.60
2024	Kindergarten Kickstart	880.77	0.00	0.00	880.77	0.00	0.00	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
2029	Your Cause Donations	929.40	40.00	857.46	761.39	360.00	1,009.45	111.94
2031	IMAGINE GRANT 2018	2,566.55	0.00	0.00	2,566.55	0.00	0.00	2,566.55
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	2,703.00	0.00	0.00	1,703.00	1,000.00	0.00	2,703.00
2040	MY CLOSET	76,598.50	0.00	88.13	78,436.74	4,240.00	6,166.37	76,510.37
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	356.15	0.00	0.00	356.15
2046	Reading Event Sponsorships and Donations (Title I)	57.80	0.00	0.00	57.80	0.00	0.00	57.80
2049	TCF Grant - TMS Yoga Program	19.26	0.00	19.26	122.26	0.00	122.26	0.00
2052	All Pro Dads Donations	2,260.09	0.00	0.00	3,846.84	1,000.00	2,586.75	2,260.09
2053	Tipton FFA IN AG Educ Classroom Enhancement Grant	9,052.01	0.00	6,136.17	2,096.57	7,931.00	7,111.73	2,915.84
2056	TCF Grant - THS Calming Room	484.95	0.00	0.00	934.95	0.00	450.00	484.95
2058	TCF TMS Weather Unit Grant	5.75	0.00	0.00	5.75	0.00	0.00	5.75
2059	THS Archery Fund	50.00	0.00	0.00	50.00	0.00	0.00	50.00
2061	TES Sensory Room Donations	3,214.88	0.00	0.00	3,214.88	0.00	0.00	3,214.88

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2062	TESO Playground Donation	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	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	931.17	0.00	0.00	931.17	0.00	0.00	931.17
2076	MS Staff Appreciation	1,368.44	0.00	0.00	1,368.44	0.00	0.00	1,368.44
2077	HS Staff Appreciation	27.15	0.00	0.00	27.15	0.00	0.00	27.15
2095	COCA-COLA	25,945.36	0.00	462.06	27,013.94	0.00	1,530.64	25,483.30
2100	Campbell Family Foundation Grants	25,637.10	0.00	17,095.21	637.10	25,000.00	17,095.21	8,541.89
2101	TESO Art Grant	28.39	0.00	0.00	28.39	0.00	0.00	28.39
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	Summer Academy Donations	386.80	0.00	0.00	386.80	0.00	0.00	386.80
2165	Preschool	126,881.09	22,818.12	6,720.48	100,286.66	79,110.43	36,418.36	142,978.73
2185	United Way COVID Grant 2020	1,812.93	0.00	0.00	1,812.93	0.00	0.00	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
2199	Early Childhood Education Incentive Award - IAEYC	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2200	Alt Ed	577.50	0.00	384.98	2,309.91	0.00	2,117.39	192.52
2701	THS FFA Scholarship Fund	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
2702	Dan Chopp Scholarship (Bass Anglers Club)	500.00	0.00	0.00	500.00	0.00	0.00	500.00
2703	GSA Scholarship	500.00	500.00	0.00	500.00	500.00	0.00	1,000.00
3028	FORMATIVE ASSESSMENT GRANT	18,874.25	0.00	0.00	18,874.25	0.00	0.00	18,874.25
3029	SP ED EXCESS COSTS	0.00	0.00	29,670.00	0.00	0.00	29,670.00	-29,670.00
3140	Literacy Achievement Grant	0.00	0.00	0.00	39,510.49	0.00	39,510.49	0.00
3270	SECURED SCHOOL SAFETY GRANT	-10,203.99	0.00	19,674.79	-3,757.29	3,757.29	29,878.78	-29,878.78
3600	COLLEGE GO ELEM GRANT	165.00	0.00	0.00	165.00	0.00	0.00	165.00
3749	CAREER/TECHNICAL ED GRANT	3,814.29	0.00	0.00	3,814.29	0.00	0.00	3,814.29
3769	HIGH ABILITY	22,577.05	3,661.97	481.80	24,185.99	3,661.97	2,090.74	25,757.22
3780	STATE CONNECTIVITY GRANT	0.00	18,900.00	0.00	0.00	18,900.00	0.00	18,900.00
3958	TCSC Resident Teacher Fund	0.00	0.00	0.00	-1,388.88	4,861.08	3,472.20	0.00
4124	Title I 24-25	-13,862.96	13,862.96	17,769.72	-15,561.07	80,173.65	82,382.30	-17,769.72
5824	Title IV FFY23	-545.75	545.75	353.59	-834.58	3,248.07	2,767.08	-353.59
6844	TITLE II PT A	-2,164.69	2,164.69	50.00	-1,500.00	10,509.69	9,059.69	-50.00
7970	Disability Determination Bureau	28.00	0.00	0.00	28.00	0.00	0.00	28.00

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8000	INSURANCE ACCT (HEALTH)	17,596.42	3,309.08	4,690.40	9,745.12	31,877.60	25,407.62	16,215.10
8010	PETTY CASH CLEARING ACCOUNT	-2,584.58	3,968.99	6,072.63	-2,923.32	21,970.58	23,735.48	-4,688.22
8400	PREPAID LUNCH	64,208.30	30,572.52	41,578.25	49,656.95	161,402.32	157,856.70	53,202.57
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
9365	EYEMED VISION CARE	457.07	0.00	-50.71	1,277.66	0.00	769.88	507.78
9375	DELTA DENTAL 125	1,262.43	0.00	-57.04	1,019.27	0.00	-300.20	1,319.47
9380	LIFE INSURANCE	381.00	0.00	-1.00	198.00	0.00	-184.00	382.00
9385	DELTA DENT (2) 125	1,004.95	0.00	-38.64	802.66	0.00	-240.93	1,043.59
9480	SUPPLEMENTAL LIFE	143.07	0.00	-12.69	74.81	0.00	-80.95	155.76
9481	SUPPLEMENT LIFE - SPOUSE	92.16	0.00	-9.30	54.96	0.00	-46.50	101.46
9482	SUPPLEMENTAL LIFE - DEPENDENT	0.00	0.00	1.92	0.00	0.00	1.92	-1.92
9500	ADM FEE T 125	5,511.32	0.00	0.00	4,984.05	527.27	0.00	5,511.32
9575	Am Fid Cancer Ins After Tax	318.74	0.00	-105.28	315.84	0.00	-108.18	424.02
9700	WABASH VALLEY TRUST (HEALTH)12	7,421.50	0.00	-342.98	6,317.74	0.00	-1,446.74	7,764.48
9740	AM FID CAN 125	47.96	0.00	105.28	24.26	0.00	81.58	-57.32
9760	MED EXP 125	140.00	0.00	0.00	40.00	0.00	-100.00	140.00
9780	AM FID CAN 125 II	26.70	0.00	0.00	26.70	0.00	0.00	26.70
9820	AM FID ACCIDENT 125	102.60	0.00	0.04	82.81	0.00	-19.75	102.56
9830	AM FID HOSPITAL	71.92	0.00	0.00	71.92	0.00	0.00	71.92
9870	AM FIDELITY LIFE	147.56	0.00	-0.08	352.13	0.00	204.49	147.64
9880	INCOME PROTECTION	755.44	0.00	-104.30	338.24	0.00	-521.50	859.74
9885	INCOME PROTECTION - BUS DR	465.89	0.00	-47.14	277.33	0.00	-235.70	513.03
9890	CANCER INS	60.00	0.00	-7.50	30.00	0.00	-37.50	67.50
9980	COMMERCE BANK	6,109.84	15,366.48	12,067.14	6,556.78	79,837.49	76,985.09	9,409.18
GRAND TOTALS		5,039,334.94	4,306,539.66	1,656,434.45	7,527,403.55	9,292,356.67	9,130,320.07	7,689,440.15