

Fund Report

In Multiple Groups

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2025 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	1,131,289.34	957,003.70	1,167,868.15	1,104,206.05	7,684,302.51	7,868,083.67	920,424.89
0200	DEBT SERVICE	1,058,836.09	0.00	575.00	771,595.47	2,298,265.62	2,011,600.00	1,058,261.09
0300	OPERATIONS FUND	1,225,957.96	125,638.00	505,415.42	1,512,445.40	2,847,954.77	3,514,219.63	846,180.54
0610	RAINY DAY FUND	2,003,833.41	0.00	201,512.80	2,003,833.41	0.00	201,512.80	1,802,320.61
0722	Outdoor Facility Improvements 2022C	0.35	0.00	0.00	2,757.51	217.95	2,975.11	0.35
0724	Elem Interior 2022B	177.37	0.00	0.00	127,367.92	2,976.24	130,166.79	177.37
0725	MS Interior 2023	0.00	0.00	0.00	164,835.43	9,459.16	174,294.59	0.00
0726	HS Interior Phase II 2024	-1,808.58	0.00	-1,808.58	954,080.58	9,459.16	963,539.74	0.00
0727	2023 GO Bond	379,326.35	0.00	0.00	379,326.35	0.00	0.00	379,326.35
0800	SCHOOL LUNCH	50,718.99	167.43	51,093.72	108,165.97	462,722.32	571,095.59	-207.30
1850	SPECIAL PLATE DISTRIBUTION	339.75	75.00	0.00	246.00	168.75	0.00	414.75
2000	TCSC Friends of the Inferno Donations	19,261.28	0.00	0.00	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	524.73	0.00	0.00	990.89	3,200.00	3,666.16	524.73
2013	TCF WORK ETHIC GRANT	0.00	0.00	0.00	114.89	0.00	114.89	0.00
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	0.36	0.00	0.00	761.39	360.00	1,121.03	0.36
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	5,000.00	0.00	0.00	0.00	20,000.00	15,000.00	5,000.00
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	71,866.48	16,975.00	1,781.22	78,436.74	22,215.00	13,591.48	87,060.26
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	0.00	0.00	0.00	122.26	0.00	122.26	0.00
2052	All Pro Dads Donations	2,188.09	0.00	0.00	3,846.84	1,000.00	2,658.75	2,188.09
2053	Tipton FFA IN AG Educ Classroom Enhancement Grant	2,728.71	0.00	0.00	2,096.57	7,931.00	7,298.86	2,728.71
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	1,767.60	0.00	0.00	3,214.88	0.00	1,447.28	1,767.60

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2062	TESO Playground Donation	0.00	0.00	0.00	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	22,561.11	865.00	3,606.00	27,013.94	865.00	8,058.83	19,820.11
2100	Campbell Family Foundation Grants	8,541.89	0.00	0.00	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	586.80	0.00	0.00	386.80	200.00	0.00	586.80
2165	Preschool	136,429.75	6,128.65	10,817.35	100,286.66	92,698.75	61,244.36	131,741.05
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	0.00	0.00	0.00	2,309.91	0.00	2,309.91	0.00
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	0.00	0.00	500.00	500.00	500.00	500.00
2704	Major Clarity Grant	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
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	-39,990.00	0.00	0.00	0.00	68,370.00	108,360.00	-39,990.00
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	-11,230.84	0.00	8,606.12	-3,757.29	22,405.23	38,484.90	-19,836.96
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	13,737.98	0.00	442.60	24,185.99	3,661.97	14,552.58	13,295.38
3780	STATE CONNECTIVITY GRANT	14,751.76	0.00	104.74	0.00	18,900.00	4,252.98	14,647.02
3956	Project Lead the Way	9,500.00	0.00	0.00	0.00	10,000.00	500.00	9,500.00
3958	TCSC Resident Teacher Fund	0.00	0.00	500.00	-1,388.88	4,861.08	3,972.20	-500.00
4124	Title I 24-25	-7,418.24	7,418.24	49,769.20	-15,561.07	119,454.43	153,662.56	-49,769.20
5824	Title IV FFY23	-193.00	193.00	1,621.11	-834.58	4,714.22	5,500.75	-1,621.11

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5825	Title IV FFY24	0.00	0.00	1,405.80	0.00	0.00	1,405.80	-1,405.80
6844	TITLE II PT A	-6,274.18	6,274.18	2,107.11	-1,500.00	17,508.87	18,115.98	-2,107.11
6845	TITLE IIA	0.00	0.00	36.75	0.00	0.00	36.75	-36.75
7970	Disability Determination Bureau	28.00	0.00	0.00	28.00	0.00	0.00	28.00
8000	INSURANCE ACCT (HEALTH)	13,289.10	3,975.10	4,817.74	9,745.12	42,434.84	39,733.50	12,446.46
8010	PETTY CASH CLEARING ACCOUNT	-4,825.47	3,438.65	1,153.82	-2,923.32	31,860.01	31,477.33	-2,540.64
8400	PREPAID LUNCH	19,555.18	40,957.44	30,905.48	49,656.95	204,940.17	224,989.98	29,607.14
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	95.70	0.00	216.40	1,277.66	0.00	1,398.36	-120.70
9375	DELTA DENTAL 125	612.16	0.00	358.88	1,019.27	0.00	765.99	253.28
9380	LIFE INSURANCE	384.00	0.00	-1.00	198.00	0.00	-187.00	385.00
9385	DELTA DENT (2) 125	307.99	0.00	339.77	802.66	0.00	834.44	-31.78
9480	SUPPLEMENTAL LIFE	109.82	0.00	105.81	74.81	0.00	70.80	4.01
9481	SUPPLEMENT LIFE - SPOUSE	58.81	0.00	23.20	54.96	0.00	19.35	35.61
9482	SUPPLEMENTAL LIFE - DEPENDENT	1.92	0.00	1.92	0.00	0.00	0.00	0.00
9500	ADM FEE T 125	5,511.32	0.00	0.00	4,984.05	527.27	0.00	5,511.32
9570	AM FID CRITICAL CARE AFT TAX	-106.44	0.00	29.56	0.00	0.00	136.00	-136.00
9575	Am Fid Cancer Ins After Tax	610.02	0.00	-75.40	315.84	0.00	-369.58	685.42
9700	WABASH VALLEY TRUST (HEALTH)12	5,381.78	0.00	2,148.14	6,317.74	0.00	3,084.10	3,233.64
9740	AM FID CAN 125	-243.32	0.00	149.70	24.26	0.00	417.28	-393.02
9760	MED EXP 125	140.00	0.00	0.00	40.00	0.00	-100.00	140.00
9780	AM FID CAN 125 II	26.71	0.00	-38.10	26.70	0.00	-38.11	64.81
9820	AM FID ACCIDENT 125	102.56	0.00	0.00	82.81	0.00	-19.75	102.56
9830	AM FID HOSPITAL	-6.24	98.16	-19.08	71.92	98.16	59.08	111.00
9870	AM FIDELITY LIFE	-122.18	263.16	17.06	352.13	263.16	491.37	123.92
9880	INCOME PROTECTION	984.34	0.00	-135.10	338.24	0.00	-781.20	1,119.44
9885	INCOME PROTECTION - BUS DR	196.56	0.00	141.40	277.33	0.00	222.17	55.16
9890	CANCER INS	22.50	0.00	22.50	30.00	0.00	30.00	0.00
9980	COMMERCE BANK	6,121.95	26,855.44	22,972.87	6,556.78	131,642.82	128,195.08	10,004.52
GRAND TOTALS		6,189,859.20	1,196,326.15	2,068,590.08	7,527,403.55	14,212,138.46	16,421,946.74	5,317,595.27

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