Fund Report

In Multiple Groups

TIPTON COMMUNITY SCHOOL CORP | Totals As Of 10/31/2026 | Active and Inactive | 11/04/2026 11:49 AM

Fund	Fund Title	Beginning Month Balance	Month-to-Date Revenue	Month-to-Date Expenditure	Beginning Year Balance	Year-to-Date Revenue	Year-to-Date Expenditure	Current Balance
0101	EDUCATION FUND	1,038,123.62	985,399.26	906,622.12	1,023,027.99	9,865,909.78	9,772,037.01	1,116,900.76
0200	DEBT SERVICE	923,342.98	0.00	0.00	532,748.57	2,251,213.85	1,860,619.44	923,342.98
0300	OPERATIONS FUND	522,745.65	169,266.86	357,267.34	1,207,374.12	3,276,854.26	4,149,483.21	334,745.17
0610	RAINY DAY FUND	2,035,833.41	0.00	0.00	2,035,833.41	0.00	0.00	2,035,833.41
0727	2023 GO Bond	0.00	0.00	0.00	379,326.35	0.00	379,326.35	0.00
0728	2025 GO Bond	11,545.40	0.00	0.00	2,203,535.58	0.00	2,191,990.18	11,545.40
0800	SCHOOL LUNCH	3,118.04	90,780.31	68,686.16	49,507.96	618,252.87	642,548.64	25,212.19
1850	SPECIAL PLATE DISTRIBUTION	508.50	37.50	0.00	433.50	112.50	0.00	546.00
2000	TCSC Friends of the Inferno Donations	2,844.61	0.00	0.00	3,094.61	0.00	250.00	2,844.61
2002	FFA GRANT	5,279.31	0.00	809.83	17,903.00	353.64	13,787.16	4,469.48
2003	WEIGHT ROOM DONATIONS	0.00	0.00	0.00	726.35	0.00	726.35	0.00
2010	TCF Grant - Employee Recognition Banquet	0.00	0.00	0.00	450.80	2,700.00	3,150.80	0.00
2014	TCF STEM GRANT	92.60	0.00	0.00	92.60	0.00	0.00	92.60
2021	TCF - MUSICAL PROGRAM GRANT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2024	Kindergarten Kickstart	763.02	0.00	0.00	880.77	0.00	117.75	763.02
2025	CLEVER CRAZES	7.99	0.00	0.00	7.99	0.00	0.00	7.99
2027	TCF Neurocognative 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	0.36	0.00	0.00	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	8,321.65	0.00	3,300.00	5,000.00	20,000.00	19,978.35	5,021.65
2039	TCT Auditorium Upgrades Donations	3,192.94	0.00	0.00	2,460.61	1,000.00	267.67	3,192.94
2040	MY CLOSET	93,653.50	875.00	3,112.58	86,817.72	22,082.46	17,484.26	91,415.92
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
2052	All Pro Dads Donations	4,238.33	0.00	140.40	5,756.09	0.00	1,658.16	4,097.93
2053	Tipton FFA IN AG Educ Classroom Enhancement Grant	2,023.05	0.00	0.00	2,683.13	0.00	660.08	2,023.05
2056	TCF Grant - THS Calming Room	45.15	0.00	0.00	184.95	0.00	139.80	45.15
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	125.14	1,767.60	0.00	125.14	1,642.46
2062	TESO Playground Donation	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
2063	TMS FFA Grow Towers Grant	27.50	0.00	0.00	27.50	0.00	0.00	27.50
2066	Project Blue Heart	7,647.77	5,000.00	280.42	6,185.34	7,463.27	1,281.26	12,367.35
2068	TCF - THS Entrepreneurship Club DECA Chapter	5,690.69	0.00	598.97	0.00	6,500.00	1,408.28	5,091.72

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2069	TCF - Swank Grant	700.00	0.00	0.00	0.00	700.00	0.00	700.00
2070	BENJAMIN HORNBROOK DONATIONS	1,197.58	0.00	370.55	1,197.58	0.00	370.55	827.03
2071	TCF Nature Center Project	600.00	0.00	0.00	0.00	600.00	0.00	600.00
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	9,530.53	0.00	1,096.34	17,103.48	0.00	8,669.29	8,434.19
2100	Campbell Family Foundation Grants	5,022.66	0.00	809.83	18,000.00	25,000.00	38,787.17	4,212.83
2101	TESO Art Grant	28.39	0.00	0.00	28.39	0.00	0.00	28.39
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	3,174.83	0.00	0.00	384.60	5,500.00	2,709.77	3,174.83
2165	Preschool	111,197.28	11,977.51	11,885.39	131,639.46	94,994.27	115,344.33	111,289.40
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	14.85	0.00	0.00	14.85	0.00	14.85
2701	THS FFA Scholarship Fund	0.00	0.00	0.00	1,500.00	500.00	2,000.00	0.00
2702	Dan Chopp Scholarship (Bass Anglers Club)	1,500.00	0.00	0.00	500.00	1,000.00	0.00	1,500.00
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	6,000.00	0.00	0.00	6,000.00
3028	FORMATIVE ASSESSMENT GRANT	8,250.28	0.00	0.00	6,937.56	8,250.28	6,937.56	8,250.28
3029	SP ED EXCESS COSTS	45,465.24	55,777.50	40,065.24	32,361.00	640,197.88	611,381.38	61,177.50
3250	State Medicaid Reimbursement	2,134.00	1,953.48	0.00	0.00	8,863.58	4,776.10	4,087.48
3270	SECURED SCHOOL SAFETY GRANT	-21,722.06	26,820.39	5,098.33	-4,347.70	44,580.38	40,232.68	0.00
3600	COLLEGE GO ELEM GRANT	165.00	0.00	0.00	165.00	0.00	0.00	165.00
3749	CAREER/TECHNICAL ED GRANT	7,481.29	225.00	0.00	7,481.29	225.00	0.00	7,706.29
3750	TEACHER APPRECIATION GRANT	0.00	0.00	0.00	0.00	50,131.17	50,131.17	0.00
3769	HIGH ABILITY	0.00	0.00	2,330.00	-12,250.19	27,957.00	18,036.81	-2,330.00
3956	Project Lead the Way	8,572.42	0.00	0.00	22.42	10,000.00	1,450.00	8,572.42
3958	TCSC Resident Teacher Fund	-1,888.88	1,888.88	1,388.88	-2,777.76	11,611.04	10,222.16	-1,388.88
4125	Title I 25-26	-24,174.94	0.00	0.00	-46,331.13	148,253.40	126,097.21	-24,174.94
4126	Title I 26-27	0.00	0.00	17,815.98	0.00	0.00	17,815.98	-17,815.98

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5825	Title IV FFY24	-353.28	353.28	675.90	-322.19	2,382.82	2,736.53	-675.90
5826	Title IV FFY25 (25-27)	0.00	0.00	791.57	0.00	772.00	1,563.57	-791.57
6460	Federal Medicaid Reimbursement	16,952.93	3,666.42	108.17	0.00	22,037.91	1,526.73	20,511.18
6844	TITLE II PT A	0.00	0.00	41.25	-698.62	6,206.27	5,548.90	-41.25
6845	TITLE IIA	-12,562.00	12,562.00	959.18	-1,129.69	43,836.67	43,666.16	-959.18
6846	TITLE II PT A	-715.25	715.25	5,000.00	0.00	715.25	5,715.25	-5,000.00
7923	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7970	Disability Determination Bureau	56.00	0.00	0.00	28.00	28.00	0.00	56.00
8000	INSURANCE ACCT (HEALTH)	14,840.14	5,283.88	4,096.18	13,624.64	44,941.62	42,538.42	16,027.84
8010	PETTY CASH CLEARING ACCOUNT	-6,319.74	5,468.72	5,053.03	-2,829.69	60,382.90	63,457.26	-5,904.05
8400	PREPAID LUNCH	79,804.32	29,675.78	41,771.25	55,775.64	289,958.84	278,025.63	67,708.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9240	TOTAL COUNTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9250	RETIREMENT - TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9260	PERF - NON TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320	FICA - NON TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330	CRITICAL CARE	0.05	0.00	-0.01	0.00	0.00	-0.06	0.06
9340	TRF VOLUNTARY PRE-TAX CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9345	TRF VOLUNTARY POST TAX CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9365	EYEMED VISION CARE	73.48	0.00	-52.39	103.98	0.00	-21.89	125.87
9367	EYEMED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9375	DELTA DENTAL 125	661.73	0.00	-135.01	879.88	0.00	83.14	796.74
9380	LIFE INSURANCE	564.00	0.00	0.00	385.00	0.00	-179.00	564.00
9385	DELTA DENT (2) 125	231.17	0.00	-134.91	405.59	0.00	39.51	366.08
9400	COURT FEES	0.00	0.00	0.00	10.00	0.00	10.00	0.00
9439	LOAN REIMBURSEMENT 403(B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9450	LOAN REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9480	SUPPLEMENTAL LIFE	66.61	0.00	-30.41	98.05	0.00	1.03	97.02
9481	SUPPLEMENT LIFE - SPOUSE	26.48	0.00	-24.11	67.81	0.00	17.22	50.59
9482	SUPPLEMENTAL LIFE - DEPENDENT	17.28	0.00	0.00	0.00	1.92	-15.36	17.28
9500	ADM FEE T 125	5,511.32	0.00	0.00	5,511.32	0.00	0.00	5,511.32
9510	AMERICAN FIDELITY LTC INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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9520	AMERICAN FIDELITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9570	AM FID CRITICAL CARE AFT TAX	50.39	0.00	0.00	76.88	18.50	44.99	50.39
9575	Am Fid Cancer Ins After Tax	1,618.39	0.00	9.37	1,218.06	12.70	-378.26	1,609.02
9600	GREAT-WEST LIFE & ANNUITY INS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700	WABASH VALLEY TRUST (HEALTH)12	4,876.92	0.00	-599.32	4,080.27	0.00	-1,395.97	5,476.24
9720	HEALTH SAVINGS ACCOUNT (HSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9740	AM FID CAN 125	-889.67	0.00	-39.51	-774.75	67.76	143.17	-850.16
9750	DEP CARE 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9760	MED EXP 125	263.81	0.00	0.00	140.04	0.00	-123.77	263.81
9780	AM FID CAN 125 II	-145.36	0.00	-23.20	252.76	165.75	540.67	-122.16
9820	AM FID ACCIDENT 125	-67.33	0.00	3.87	102.50	135.31	309.01	-71.20
9830	AM FID HOSPITAL	192.49	0.00	-32.72	124.01	100.50	-0.70	225.21
9850	WABASH VALLEY TRUST (HEALTH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9870	AM FIDELITY LIFE	629.69	0.00	163.39	531.70	97.52	162.92	466.30
9880	INCOME PROTECTION	1,608.18	0.00	-77.70	1,085.28	0.00	-600.60	1,685.88
9885	INCOME PROTECTION - BUS DR	130.30	0.00	-42.94	193.32	0.00	20.08	173.24
9890	CANCER INS	7.50	0.00	-7.50	30.00	0.00	15.00	15.00
9945	457 CORP DEF COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950	457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9980	COMMERCE BANK	11,505.07	7,742.77	8,400.96	6,785.02	78,707.77	74,645.91	10,846.88
	GRAND TOTALS	4,966,863.13	1,415,484.64	1,487,677.89	7,820,375.93	17,729,891.49	20,655,597.54	4,894,669.88