Rochester Community School Corporation

Fund Code Sheet

Fund	Fund Title
0101	EDUCATION FUND
0200	DEBT SERVICE
0300	OPERATIONS FUND
0610	RAINY DAY FUND
0702	2018 CONSTRUCTION ACCOUNT
0703	2021 GO BOND
0704	2022 GO BOND
0705	2023 Construction Account
0706	2025 GO Bond
0800	SCHOOL LUNCH
0900	TEXTBOOK RENTAL
1100	SELF-INSURANCE FUND
1700	Other Local Funds
1796	HAAS GRANT 2019-20
1800	Juul Settlement
1850	EDU.LICENSE PLATE FEES FUND
2001	NORTHERN IN.COMMUNITY FOUNDATN
2002	ROCHESTER ROYALS DONATION FUND
2003	COCA-COLA FUND
2010	DONATIONS
2011	FULTON COUNTY UNITED WAY-'17,
2200	ADULT AND CONTINUING EDUCATION
2710	ROB DUZAN SCHOLARSHIP FUND
2720	BILL KURZ SCHOLARSHIP FUND
2740	HS GENERAL SCHOLARSHIP
3028	FORMATIVE ASSESSMENT GRANT, '1
3029	Formative Assessment Grant FY 24-25
3030	Formative Assessment Grant FY26
3031	Formative Assessment Grant- FY 26- 27
3250	MEDICAID REIMBURSEMENT
3270	HOMELAND SECURITY GRANT (SSSG)
3322	ALTERNATE ED 2021-22
3323	Alternate Ed 2023-2027
3401	EARLY LITERACY GRANT 2020-21
3749	CAREER AND TECHNICAL PERFORMAN
3750	Teacher Recognition Grant
3769	HIGH ABILITY
3780	STATE CONNECTIVITY GRANT
3964	Employer Sponsored Child Care Grant
3965	ICHE Career Coaching Grant
4116	Title I FY26 2025-2026
5213	FY2025 Part B #611
5214	FY2026 Part B #611
5400	FY 2025 Part B #619 IDEA
5401	FY 2026 Part B #619 IDEA
5800	TITLE IV GRANT FY25
5805	Title IV FFY2023
5806	Title IV-A FY2024
5807	Title IV- A FY2025
5808	Title IV- FY27
6460	MEDICAID REIMBURSEMENT - FEDER
6844	TITLE II PART-A FFY 2023
6845	TITLE II-PART A FFY2025 s/b 2024
6846	Title II-A FFY2025 (FY2026)
7921	EMERGENCY CONNECTIVITY (ARP)
7923	ESSER III
7975	COPS GRANT FY2021
8400	CAFETERIA PREPAID FOOD
9210	FEDERAL TAXES WITHHELD
9220	SOCIAL SECURITY & MEDICARE
9230	STATE TAXES WITHHELD
9240	COUNTY TAXES WITHHELD
9250	TEACHERS' RETIREMENT WITHHELD
9260	PERF WITHHOLDINGS
9270	DENTAL INSURANCE WITHHELD
9273	VISION(VSP) WITHHELD
9275	HEALTH INSURANCE WITHHELD
9277	LIFE, EMPLOYEE CONTR
9280	ANNUITIES WITHHELD
9360	VOL STD-SHORT TERM DISABILITY
9363	LTD, EMPLOYEE CONTR
9365	VOL LIFE

9367	HSA CONTRIBUITONS
9380	FLEXIBLE SPENDING ACCOUNT
9410	UNITED WAY DONATIONS
9420	GARNISHMENT/CHILD SUPPORT
9700	IN/OUT TCU CREDIT CARD
9999	TRANSFER CLEARING FUND