

# Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 09/30/2020 Active Only

10/07/2020 4:11 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-***-***-***-***	EDUCATION FUND	10,645,914.95	778,867.62	8,221,796.81	2,424,118.14	29,435.46	2,394,682.68	77.51
0200-***-***-***-***	DEBT SERVICE	2,852,560.00	650.00	1,636,750.00	1,215,810.00	0.00	1,215,810.00	57.38
0300-***-***-***-***	OPERATIONS FUND	4,858,723.43	379,331.70	3,544,931.90	1,313,791.53	104,020.90	1,209,770.63	75.10
0610-***-***-***-***	RAINY DAY FUND	0.00	0.00	500,000.00	-500,000.00	0.00	-500,000.00	0.00
0620-***-***-***-***	RETIREMENT/SEVERANCE BOND FUND	0.00	0.00	19,420.00	-19,420.00	0.00	-19,420.00	0.00
0701-***-***-***-***	SOLAR BOND 2017	21,047.27	0.00	0.00	21,047.27	0.00	21,047.27	0.00
0704-***-***-***-***	ELEM 2017A INTERIOR RENO	76,210.77	0.00	0.00	76,210.77	0.00	76,210.77	0.00
0705-***-***-***-***	MS 2017B, INTERIOR RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0706-***-***-***-***	EXTERIOR FACILITY IMP 2017C	283,048.25	0.00	0.00	283,048.25	0.00	283,048.25	0.00
0707-***-***-***-***	HS 2017D INTERIOR RENO	954,273.27	0.00	1,338,822.96	-384,549.69	529.00	-385,078.69	140.35
0708-***-***-***-***	REFUND BOND 2017 2017R-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-***-***-***-***	SCHOOL LUNCH	1,789.89	33,409.86	463,514.24	-461,724.35	5,443.87	-467,168.22	200.39
0900-***-***-***-***	TEXTBOOK RENTAL - STATE	0.00	0.00	33,491.98	-33,491.98	0.00	-33,491.98	0.00
0910-***-***-***-***	TECHNOLOGY FEE	0.00	509.00	20,473.00	-20,473.00	1,295.00	-21,768.00	0.00
1850-***-***-***-***	SPECIAL PLATE DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1931-***-***-***-***	EARLY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1958-***-***-***-***	COUNSELING GRANT - LILLY ENDOW	0.00	0.00	-139.95	139.95	0.00	139.95	0.00
2001-***-***-***-***	TCF READING BUDDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Appropriation Report - Totals Only**

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 09/30/2020 Active Only

10/07/2020 4:11 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
2002-***-***-***-***	TCF MS AG & FFA GRANT	0.00	27.97	200.70	-200.70	45.90	-246.60	0.00
2003-***-***-***-***	WEIGHT ROOM DONATIONS	0.00	0.00	12,000.00	-12,000.00	0.00	-12,000.00	0.00
2004-***-***-***-***	TCF STUDENT SUCCESS CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-***-***-***-***	TCF SRO SUB FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-***-***-***-***	TCF MIDDLE SCHOOL BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-***-***-***-***	TCF EUROPE TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-***-***-***-***	MS FFA GRANTS FOR GROWING	0.00	0.00	0.00	0.00	174.00	-174.00	0.00
2009-***-***-***-***	DUKE ENERGY TENNIS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-***-***-***-***	TCF Grant - Employee Recognition Banquet	0.00	0.00	3,063.01	-3,063.01	0.00	-3,063.01	0.00
2013-***-***-***-***	TCF WORK ETHIC GRANT	0.00	0.00	809.44	-809.44	0.00	-809.44	0.00
2014-***-***-***-***	TCF STEM GRANT	0.00	0.00	5,785.73	-5,785.73	0.00	-5,785.73	0.00
2015-***-***-***-***	THS BEYOUTIFUL GRANT (TCF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-***-***-***-***	TCF THERA STUDENT PREF SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-***-***-***-***	TCF - THS MUSICAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022-***-***-***-***	EDWARD JONES, JASON A. HARE	0.00	0.00	4,294.61	-4,294.61	0.00	-4,294.61	0.00
2023-***-***-***-***	PRIDE IN-KIND MATCH	0.00	0.00	225.30	-225.30	0.00	-225.30	0.00
2024-***-***-***-***	TCF KINDERGARTEN READY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025-***-***-***-***	CLEVER CRAZES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Appropriation Report - Totals Only**

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 09/30/2020 Active Only

10/07/2020 4:11 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
2027-***_***_***_***	TCF Neurocognitive Testing Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2028-***_***_***_***	TCF THS Fitness Grant 2019	0.00	0.00	3,249.87	-3,249.87	0.00	-3,249.87	0.00
2029-***_***_***_***	Your Cause Donations	0.00	415.21	415.21	-415.21	113.00	-528.21	0.00
2030-***_***_***_***	PLANETARIUM	0.00	0.00	2,800.00	-2,800.00	0.00	-2,800.00	0.00
2031-***_***_***_***	IMAGINE GRANT 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035-***_***_***_***	TCF TMS Curriculum Training Grant	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
2036-***_***_***_***	TCF Rock Wall Grant	0.00	0.00	7,370.00	-7,370.00	0.00	-7,370.00	0.00
2040-***_***_***_***	MY CLOSET	118.27	0.00	4,213.49	-4,095.22	1,785.27	-5,880.49	072.09
2041-***_***_***_***	Aramark Donation	0.00	0.00	59.98	-59.98	0.00	-59.98	0.00
2070-***_***_***_***	BENJAMIN HORN BROOK DONATIONS	3,200.00	43.80	2,002.42	1,197.58	0.00	1,197.58	62.58
2075-***_***_***_***	SPONSORSHIP FUNDS	0.00	0.00	183.10	-183.10	0.00	-183.10	0.00
2090-***_***_***_***	ACCELERATED READING, ELEM 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2095-***_***_***_***	COCA-COLA	0.00	0.00	800.00	-800.00	0.00	-800.00	0.00
2100-***_***_***_***	Campbell Family Foundation Grants	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00
2101-***_***_***_***	TESO Art Grant	30.98	0.00	0.00	30.98	30.98	0.00	100.00
2102-***_***_***_***	IVY TECH - TEACHER'S MANUFACTURING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2103-***_***_***_***	High Ability Tuition Reimbursement Grant	0.00	0.00	1,503.00	-1,503.00	0.00	-1,503.00	0.00
2130-***_***_***_***	WELLNESS PROGRAM	0.00	0.00	154.93	-154.93	0.00	-154.93	0.00

**Appropriation Report - Totals Only**

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 09/30/2020 Active Only

10/07/2020 4:11 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
2141-***-***-***-***	Serving Members of the Community Grant	250.00	0.00	228.76	21.24	0.00	21.24	91.50
2185-***-***-***-***	United Way COVID Grant 2020	10,298.70	1,349.97	1,349.97	8,948.73	9,883.01	-934.28	109.07
2188-***-***-***-***	Indiana Humanities Grant 2020	0.00	0.00	0.00	0.00	952.69	-952.69	0.00
2189-***-***-***-***	Ford NGL Cohort 1 PBL	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
2198-***-***-***-***	Come Back Stronger Grant 2020	2,000.00	0.00	1,031.16	968.84	0.00	968.84	51.56
2935-***-***-***-***	JOHNSON MELLOH DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3028-***-***-***-***	FORMATIVE ASSESSMENT GRANT	0.00	15,700.00	30,596.94	-30,596.94	0.00	-30,596.94	0.00
3029-***-***-***-***	SP ED EXCESS COSTS	0.00	10,145.40	44,724.32	-44,724.32	0.00	-44,724.32	0.00
3350-***-***-***-***	SAFE HAVEN 18-19	0.00	0.00	7,211.40	-7,211.40	0.00	-7,211.40	0.00
3351-***-***-***-***	Safe Haven 19-20	0.00	0.00	1,499.50	-1,499.50	0.00	-1,499.50	0.00
3400-***-***-***-***	EARLY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3419-***-***-***-***	EARLY INTERVENTION GRANT 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420-***-***-***-***	Early Intervention Grant 20-21	5,166.62	0.00	5,161.40	5.22	0.00	5.22	99.90
3600-***-***-***-***	COLLEGE GO ELEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714-***-***-***-***	NESP 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719-***-***-***-***	NESP FY19-20	7,442.40	0.00	0.00	7,442.40	0.00	7,442.40	0.00
3750-***-***-***-***	TEACHER APPRECIATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-***-***-***-***	HIGH ABILITY	0.00	1,628.75	23,090.84	-23,090.84	150.00	-23,240.84	0.00

**Appropriation Report - Totals Only**

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 09/30/2020 Active Only

10/07/2020 4:11 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
3780-***-***-***-***	STATE CONNECTIVITY GRANT	0.00	1,380.00	12,420.00	-12,420.00	0.00	-12,420.00	0.00
3954-***-***-***-***	DIGITAL LEARNING GRANT 17-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109-***-***-***-***	TITLE I FY 2019-2020	0.00	47,046.36	142,008.11	-142,008.11	0.00	-142,008.11	0.00
4118-***-***-***-***	TITLE 1, FY2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4120-***-***-***-***	Title I FY 20-21	170,144.74	9,748.90	9,748.90	160,395.84	0.00	160,395.84	5.73
5819-***-***-***-***	TITLE IV FY18	0.00	4,383.00	5,393.27	-5,393.27	0.00	-5,393.27	0.00
5820-***-***-***-***	Title IV FY19	0.00	11,824.69	14,947.42	-14,947.42	0.00	-14,947.42	0.00
5821-***-***-***-***	Title IV FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840-***-***-***-***	TITLE II PT A, IMPROVE TEA QUA	38,397.60	3,611.54	28,905.30	9,492.30	0.00	9,492.30	75.28
6842-***-***-***-***	TITLE II 2016-17, IMP TEA QUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6843-***-***-***-***	TITLE II, PT A, 17-18 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7940-***-***-***-***	Governor's Emergency Education Relief (GEE	0.00	0.00	0.00	0.00	109,200.00	-109,200.00	0.00
7941-***-***-***-***	CARES Act Education Stabilization Relief	85,500.00	60,461.54	60,692.31	24,807.69	0.00	24,807.69	70.99
8000-***-***-***-***	INSURANCE ACCT (HEALTH)	0.00	8,226.08	54,240.13	-54,240.13	0.00	-54,240.13	0.00
8010-***-***-***-***	PETTY CASH CLEARING ACCOUNT	0.00	0.00	11,968.00	-11,968.00	0.00	-11,968.00	0.00
8400-***-***-***-***	PREPAID LUNCH	0.00	10,962.60	105,306.07	-105,306.07	0.00	-105,306.07	0.00
9200-***-***-***-***	E-FUNDS OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210-***-***-***-***	FEDERAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Appropriation Report - Totals Only**

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 09/30/2020 Active Only

10/07/2020 4:11 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
9220-***_***_***_***	FICA - TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9230-***_***_***_***	STATE TAX	0.00	-22,652.36	-22,652.36	22,652.36	0.00	22,652.36	0.00
9240-***_***_***_***	TOTAL COUNTY TAX	0.00	-14,785.96	-14,785.96	14,785.96	0.00	14,785.96	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	0.00	3.52	0.00	0.00	0.00	0.00	0.00
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	0.00	764.27	210.37	-210.37	0.00	-210.37	0.00
9367-***_***_***_***	EYEMED BUS	0.00	12.04	18.06	-18.06	0.00	-18.06	0.00
9375-***_***_***_***	DELTA DENTAL 125	0.00	1,854.43	251.75	-251.75	0.00	-251.75	0.00
9380-***_***_***_***	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9385-***_***_***_***	DELTA DENT (2) 125	0.00	1,843.62	240.16	-240.16	0.00	-240.16	0.00
9395-***_***_***_***	DELTA DENT BUS NOT 125	0.00	112.94	169.38	-169.38	0.00	-169.38	0.00
9400-***_***_***_***	COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9420-***_***_***_***	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9439-***_***_***_***	LOAN REIMBURSEMENT 403(B)	0.00	0.00	-530.73	530.73	0.00	530.73	0.00

**Appropriation Report - Totals Only**

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 09/30/2020 Active Only

10/07/2020 4:11 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
9440-***-***-***-***	PERF VOLUNTARY CONTRIBUTIONS	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	0.00	-19.13	52.71	-52.71	0.00	-52.71	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	-5.41	16.23	-16.23	0.00	-16.23	0.00
9482-***-***-***-***	SUPPLEMENTAL LIFE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500-***-***-***-***	ADM FEE T 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9510-***-***-***-***	AMERICAN FIDELITY LTC INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	488.56	0.00	0.00	0.00	0.00	0.00
9575-***-***-***-***	Am Fid Cancer Ins After Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600-***-***-***-***	HARTFORD	0.00	0.00	530.73	-530.73	0.00	-530.73	0.00
9700-***-***-***-***	WABASH VALLEY TRUST (HEALTH)12	0.00	-523.62	2,266.80	-2,266.80	0.00	-2,266.80	0.00
9720-***-***-***-***	HEALTH SAVINGS ACCOUNT (HSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9730-***-***-***-***	AM FAM CAN 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9740-***-***-***-***	AM FID CAN 125	0.00	2,786.69	0.00	0.00	0.00	0.00	0.00
9750-***-***-***-***	DEP CARE 125	0.00	350.00	0.00	0.00	0.00	0.00	0.00
9760-***-***-***-***	MED EXP 125	0.00	978.30	0.00	0.00	0.00	0.00	0.00
9780-***-***-***-***	AM FID CAN 125 II	0.00	740.62	0.00	0.00	0.00	0.00	0.00

**Appropriation Report - Totals Only**

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 09/30/2020 Active Only

10/07/2020 4:11 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
9820-***_***_***_***	AM FID ACCIDENT 125	0.00	1,786.45	0.00	0.00	0.00	0.00	0.00
9830-***_***_***_***	AM FID HOSPITAL	0.00	81.32	0.00	0.00	0.00	0.00	0.00
9850-***_***_***_***	WABASH VALLEY TRUST (HEALTH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9870-***_***_***_***	AM FIDELITY LIFE	0.00	2,198.94	0.00	0.00	0.00	0.00	0.00
9880-***_***_***_***	INCOME PROTECTION	0.00	802.90	0.00	0.00	0.00	0.00	0.00
9885-***_***_***_***	INCOME PROTECTION - BUS DR	0.00	64.16	100.12	-100.12	0.00	-100.12	0.00
9890-***_***_***_***	CANCER INS	0.00	15.00	22.50	-22.50	0.00	-22.50	0.00
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
9960-***_***_***_***	BMO HARRIS TO FIRST FARMERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9980-***_***_***_***	COMMERCE BANK	0.00	22,597.04	233,036.33	-233,036.33	0.00	-233,036.33	0.00
9990-***_***_***_***	AM FID LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTALS</b>		20,017,617.14	1,379,818.31	16,590,761.62	3,426,855.52	263,059.08	3,163,796.44	84.19