

Appropriation Report - Totals Only

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 10/31/2020

Active Only

11/04/2020 10:27 AM

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	878,836.73	9,100,633.54	1,545,281.41	40,459.12	1,504,822.29	85.86
0200-***-***-***-***	DEBT SERVICE	2,852,560.00	0.00	1,636,750.00	1,215,810.00	0.00	1,215,810.00	57.38
0300-***-***-***-***	OPERATIONS FUND	4,858,723.43	364,663.97	3,909,595.87	949,127.56	103,476.11	845,651.45	82.60
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	280.00	1,339,102.96	-384,829.69	0.00	-384,829.69	140.33
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	51,760.02	515,274.26	-513,484.37	629.50	-514,113.87	823.21
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	1,544.00	22,017.00	-22,017.00	0.00	-22,017.00	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

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2002-***-***-***-***	TCF MS AG & FFA GRANT	0.00	45.90	246.60	-246.60	479.95	-726.55	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

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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	107.88	523.09	-523.09	0.00	-523.09	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	1,900.67	6,114.16	-5,995.89	2,157.14	-8,153.03	993.57
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	0.00	2,002.42	1,197.58	0.00	1,197.58	62.58
2075-***-***-***-***	SPONSORSHIP FUNDS	0.00	61.24	244.34	-244.34	0.00	-244.34	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
2120-***-***-***-***	ACCELERATED READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2130-***-***-***-***	WELLNESS PROGRAM	0.00	0.00	154.93	-154.93	0.00	-154.93	0.00
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	9,634.39	10,984.36	-685.66	0.00	-685.66	106.66
2188-***-***-***-***	Indiana Humanities Grant 2020	0.00	632.43	632.43	-632.43	320.26	-952.69	0.00
2189-***-***-***-***	Ford NGL Cohort 1 PBL	0.00	0.00	600.00	-600.00	0.00	-600.00	0.00
2198-***-***-***-***	Come Back Stronger Grant 2020	2,000.00	899.99	1,931.15	68.85	0.00	68.85	96.56
2935-***-***-***-***	JOHNSON MELLOH DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3028-***-***-***-***	FORMATIVE ASSESSMENT GRANT	0.00	0.00	30,596.94	-30,596.94	0.00	-30,596.94	0.00
3029-***-***-***-***	SP ED EXCESS COSTS	0.00	0.00	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

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3769-***-***-***-***	HIGH ABILITY	0.00	0.00	23,090.84	-23,090.84	150.00	-23,240.84	0.00
3780-***-***-***-***	STATE CONNECTIVITY GRANT	0.00	1,380.00	13,800.00	-13,800.00	0.00	-13,800.00	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	0.00	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	12,425.78	22,174.68	147,970.06	3,695.00	144,275.06	15.20
5819-***-***-***-***	TITLE IV FY18	0.00	0.00	5,393.27	-5,393.27	0.00	-5,393.27	0.00
5820-***-***-***-***	Title IV FY19	0.00	0.00	14,947.42	-14,947.42	0.00	-14,947.42	0.00
5821-***-***-***-***	Title IV FY20	0.00	418.00	418.00	-418.00	0.00	-418.00	0.00
6840-***-***-***-***	TITLE II PT A, IMPROVE TEA QUA	38,397.60	3,411.54	32,316.84	6,080.76	0.00	6,080.76	84.16
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	2,568.99	2,568.99	-2,568.99	106,631.01	-109,200.00	0.00
7941-***-***-***-***	CARES Act Education Stabilization Relief	112,632.84	27,594.38	88,286.69	24,346.15	0.00	24,346.15	78.38
8000-***-***-***-***	INSURANCE ACCT (HEALTH)	0.00	6,056.66	60,296.79	-60,296.79	0.00	-60,296.79	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	16.80	105,322.87	-105,322.87	0.00	-105,322.87	0.00
9200-***-***-***-***	E-FUNDS OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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9210-***_***_***_***	FEDERAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
9240-***_***_***_***	TOTAL COUNTY TAX	0.00	14,785.96	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	0.00	0.00	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	-43.44	166.93	-166.93	0.00	-166.93	0.00
9367-***_***_***_***	EYEMED BUS	0.00	-6.02	12.04	-12.04	0.00	-12.04	0.00
9375-***_***_***_***	DELTA DENTAL 125	0.00	-94.39	157.36	-157.36	0.00	-157.36	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	-94.34	145.82	-145.82	0.00	-145.82	0.00
9395-***_***_***_***	DELTA DENT BUS NOT 125	0.00	-56.46	112.92	-112.92	0.00	-112.92	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

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9439-***-***-***-***	LOAN REIMBURSEMENT 403(B)	0.00	0.00	-530.73	530.73	0.00	530.73	0.00
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	-16.33	36.38	-36.38	0.00	-36.38	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	-5.41	10.82	-10.82	0.00	-10.82	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	0.00	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	-393.00	1,873.80	-1,873.80	0.00	-1,873.80	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	0.00	0.00	0.00	0.00	0.00	0.00
9750-***-***-***-***	DEP CARE 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9760-***-***-***-***	MED EXP 125	0.00	-141.68	-141.68	141.68	0.00	141.68	0.00

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9780-***_***_***_***	AM FID CAN 125 II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9820-***_***_***_***	AM FID ACCIDENT 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9830-***_***_***_***	AM FID HOSPITAL	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
9880-***_***_***_***	INCOME PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9885-***_***_***_***	INCOME PROTECTION - BUS DR	0.00	-26.84	73.28	-73.28	0.00	-73.28	0.00
9890-***_***_***_***	CANCER INS	0.00	-7.50	15.00	-15.00	0.00	-15.00	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	14,669.70	247,706.03	-247,706.03	0.00	-247,706.03	0.00
9990-***_***_***_***	AM FID LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		20,044,749.98	1,415,461.98	18,006,223.60	2,038,526.38	258,203.07	1,780,323.31	91.12