

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11025.00-110.00-8163-0000 PRESCHOOL, CERTIFIED SALARY	3,076.92	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED	13,173.06	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES	118,454.38	0.00	0.00	0.00
0101-11100.00-120.00-8163-0000 ELEMENTARY CLASSIFIED SALARIES	15,189.65	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY	2,764.45	0.00	0.00	0.00
0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY	11,331.41	0.00	0.00	0.00
0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED	1,422.68	0.00	0.00	0.00
0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED	91.18	0.00	0.00	0.00
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F	3,737.07	0.00	0.00	0.00
0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95	1,138.87	0.00	0.00	0.00
0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95	10,099.84	0.00	0.00	0.00
0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED	253.50	0.00	0.00	0.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED	104.00	0.00	0.00	0.00
0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS	12,716.20	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS	2,785.68	0.00	0.00	0.00
0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT	630.68	0.00	0.00	0.00
0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED	97.66	0.00	0.00	0.00
0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT	176.40	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS	134.40	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS	2,791.94	0.00	0.00	0.00
0101-11100.00-550.00-8163-0000 Elementary Copies	380.11	0.00	0.00	0.00
0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES	102.03	0.00	104.75	0.00
0101-11100.00-611.02-8163-0000 ELEMENTARY - FEES	74.97	0.00	74.97	0.00
0101-11100.00-611.02-8163-0003 PRIMARY FEES	74.97	0.00	74.97	0.00
0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES	89,646.74	0.00	0.00	0.00
0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES	1,635.32	0.00	0.00	0.00
0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED	1,835.19	0.00	0.00	0.00
0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED	7,068.22	0.00	0.00	0.00
0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED	788.04	0.00	0.00	0.00
0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED	82.04	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF	2,781.58	0.00	0.00	0.00
0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95	396.64	0.00	0.00	0.00
0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95	7,519.40	0.00	0.00	0.00
0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED	169.00	0.00	0.00	0.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED	71.50	0.00	0.00	0.00
0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED	12,793.56	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED	544.58	0.00	0.00	0.00
0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT	398.96	0.00	0.00	0.00
0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS	75.95	0.00	0.00	0.00
0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT	117.60	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED	92.40	0.00	0.00	0.00
0101-11200.00-230.00-8167-0000 MS UNEMPLOYMENT COMP INS	1,463.00	0.00	0.00	0.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS	2,051.70	0.00	0.00	0.00
0101-11200.00-312.00-8167-0000 MS PD & CONFERENCES	0.00	50.00	0.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies	307.37	0.00	0.00	0.00
0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES	1,662.30	1,205.62	1,583.30	0.00
0101-11200.00-611.00-8167-0004 MS ART/MUSIC TEA SUPPLIES	596.49	223.80	569.50	0.00
0101-11200.00-611.02-8167-0000 MS FEES	176.07	155.26	206.84	0.00
0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES	119,408.48	0.00	0.00	0.00
0101-11300.00-120.00-8177-0000 HS CLASSIFIED SALARIES	4,731.21	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED	1,854.90	0.00	0.00	0.00
0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED	10,473.84	0.00	0.00	0.00
0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED	1,247.02	0.00	0.00	0.00
0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED	123.40	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11300.00-214.00-8177-0000 HS PERF	2,872.03	0.00	0.00	0.00
0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95	1,288.94	0.00	0.00	0.00
0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95	8,401.70	0.00	0.00	0.00
0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED	227.50	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED	71.50	0.00	0.00	0.00
0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED	18,348.40	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED	3,296.00	0.00	0.00	0.00
0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED	592.10	0.00	0.00	0.00
0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED	77.07	0.00	0.00	0.00
0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT	134.40	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED	50.40	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS	3,866.82	0.00	0.00	0.00
0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM	400.00	0.00	0.00	0.00
0101-11300.00-550.00-8177-0000 HS Copies	145.07	0.00	0.00	0.00
0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES	465.85	848.70	465.85	0.00
0101-11300.00-611.00-8177-0005 HS ART/MUSIC TEA SUPPLIES	0.00	130.09	0.00	0.00
0101-11300.00-611.02-8177-0000 HS FEES	933.06	1,222.26	912.59	0.00
0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT	5,565.38	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY	5,476.34	0.00	0.00	0.00
0101-11410.00-611.02-8177-0000 HS VO ED AG FEES	70.68	0.00	70.68	0.00
0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES	2,988.46	0.00	0.00	0.00
0101-11450.00-611.02-8177-0000 HS HOME EC FEES	276.29	500.00	276.29	0.00
0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL	4,034.62	0.00	0.00	0.00
0101-11470.00-611.00-8177-0000 HS VO ED BUSINESS SUPPLIES	585.86	0.00	585.86	0.00
0101-11480.00-611.00-8177-0000 HS INDUST ARTS OPERATING SUPPLY	322.73	317.52	322.73	0.00
0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES	103.50	2,663.99	103.50	0.00
0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES	2,079.00	0.00	2,079.00	0.00
0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY	13,025.00	0.00	0.00	0.00
0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY	3,000.00	0.00	0.00	0.00
0101-12210.00-120.00-8163-0000 ELEM MIMD CLASSIFIED SALARIES	3,905.57	0.00	0.00	0.00
0101-12210.00-120.00-8167-0000 MS MIMD CLASSIFIED SALARIES	3,861.04	0.00	0.00	0.00
0101-12210.00-120.00-8177-0000 HS MIMD CLASSIFIED SALARIES	3,653.45	0.00	0.00	0.00
0101-12210.00-611.00-8167-0000 MS MIMD SUPPLIES	66.90	795.94	66.90	0.00
0101-12410.00-110.00-8177-0000 HS SP ED CERTIFIED SALARY	3,769.24	0.00	0.00	0.00
0101-12610.00-110.00-8167-0000 MS LD CERTIFIED SALARIES	7,115.38	0.00	0.00	0.00
0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY	4,065.38	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-12610.00-120.00-8163-0000 ELEM LD CLASS SALARY	12,111.41	0.00	0.00	0.00
0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES	4,495.75	0.00	0.00	0.00
0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES	3,283.62	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES	3,404.44	0.00	0.00	0.00
0101-17300.00-561.00-7945-0000 TRANSFER TUITION VOCATIONAL	94,292.16	0.00	0.00	0.00
0101-21220.00-110.00-8163-0000 ELEM GUIDANCE CERTIFIED SAL	3,689.00	0.00	0.00	0.00
0101-21220.00-110.00-8167-0000 MS GUIDANCE CERTIFIED SAL	5,231.42	0.00	0.00	0.00
0101-21220.00-110.00-8177-0000 HS GUIDANCE CERTIFIED SAL	10,442.30	0.00	0.00	0.00
0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY	282.22	0.00	0.00	0.00
0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY	388.60	0.00	0.00	0.00
0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY	704.88	0.00	0.00	0.00
0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY	35.00	0.00	0.00	0.00
0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY	48.84	0.00	0.00	0.00
0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY	96.16	0.00	0.00	0.00
0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER	313.56	0.00	0.00	0.00
0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER	444.66	0.00	0.00	0.00
0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER	887.58	0.00	0.00	0.00
0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS	6.50	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS	6.50	0.00	0.00	0.00
0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS	13.00	0.00	0.00	0.00
0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD	14.95	0.00	0.00	0.00
0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD	21.19	0.00	0.00	0.00
0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD	42.15	0.00	0.00	0.00
0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT	8.40	0.00	0.00	0.00
0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT	8.40	0.00	0.00	0.00
0101-21220.00-611.00-8177-0000 HS GUIDANCE SUPPLIES	54.07	80.39	54.07	0.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES	0.00	268.19	0.00	0.00
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY	2,845.80	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME	742.50	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY	6,153.92	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY	217.70	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY	559.06	0.00	0.00	0.00
0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY	16.16	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF	318.72	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF	740.91	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS	19.50	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD	28.23	0.00	0.00	0.00
0101-21520.00-110.00-8163-0000 ELEM SPEECH PATHOLOGY CERT SAL	3,500.00	0.00	0.00	0.00
0101-21520.00-110.00-8167-0000 MS SPEECH PATHOLOGY CERT SAL	5,192.30	0.00	0.00	0.00
0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY	241.22	0.00	0.00	0.00
0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY	389.36	0.00	0.00	0.00
0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY	51.16	0.00	0.00	0.00
0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR	155.76	0.00	0.00	0.00
0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER	297.50	0.00	0.00	0.00
0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS	6.50	0.00	0.00	0.00
0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS	6.50	0.00	0.00	0.00
0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS	543.00	0.00	0.00	0.00
0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD	14.18	0.00	0.00	0.00
0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD	20.73	0.00	0.00	0.00
0101-21520.00-611.00-8167-0000 MS SPEECH/HEARING SUPPLIES	39.98	72.12	39.98	0.00
0101-21810.00-110.00-7945-0000 ADM DIRECTOR STUDENT SERVICES	7,300.84	0.00	0.00	0.00
0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY	535.14	0.00	0.00	0.00
0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY	144.64	0.00	0.00	0.00
0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF	219.02	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS	6.50	0.00	0.00	0.00
0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS	1,975.24	0.00	0.00	0.00
0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD	29.30	0.00	0.00	0.00
0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL	64.89	0.00	0.00	0.00
0101-22220.00-110.00-8167-0000 MS ED MEDIA CERTIFIED SALARY	1,925.58	0.00	0.00	0.00
0101-22220.00-110.00-8177-0000 HS ED MEDIA CERTIFIED SALARY	1,925.58	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY	3,565.60	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY	1,472.63	0.00	0.00	0.00
0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES	114.67	0.00	118.61	0.00
0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES	230.47	0.00	267.88	0.00
0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES	61.25	41.12	61.25	0.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS	53.23	0.00	53.23	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS	898.67	0.00	898.67	0.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS	53.87	0.00	53.87	0.00
0101-22230.00-611.00-8163-0000 ELEM MEDIA AV SUPPLIES	81.74	415.10	81.74	0.00
0101-22230.00-611.00-8167-0000 MS AV SUPPLIES	178.19	197.31	197.31	0.00
0101-22230.00-611.00-8177-0000 HS AV SUPPLIES	0.00	525.82	0.00	0.00
0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL	5,421.16	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund	1,523.56	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSFIED SAL	2,161.39	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL	1,915.69	0.00	0.00	0.00
0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security	108.79	0.00	0.00	0.00
0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF	170.63	0.00	0.00	0.00
0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold	4,000.00	2,622.98	4,000.00	0.00
0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold	64.95	549.25	64.95	0.00
0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold	557.51	618.41	557.51	0.00
0101-24100.00-110.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES	11,946.16	0.00	0.00	0.00
0101-24100.00-110.00-8167-0000 ADM MS PRINCIPAL CERT SAL	11,835.38	0.00	0.00	0.00
0101-24100.00-110.00-8177-0000 ADM HS PRINCIPAL CERT SAL	12,181.54	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL	5,009.65	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL	5,712.95	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL	11,395.17	0.00	0.00	0.00
0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY	889.04	0.00	0.00	0.00
0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY	888.64	0.00	0.00	0.00
0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY	926.20	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY	118.08	0.00	0.00	0.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY	116.98	0.00	0.00	0.00
0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY	120.44	0.00	0.00	0.00
0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95	194.84	0.00	0.00	0.00
0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER	1,015.40	0.00	0.00	0.00
0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER	1,006.00	0.00	0.00	0.00
0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER	483.38	0.00	0.00	0.00
0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS	13.00	0.00	0.00	0.00
0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE	13.00	0.00	0.00	0.00
0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE	13.00	0.00	0.00	0.00
0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS	2,755.24	0.00	0.00	0.00
0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS	1,975.24	0.00	0.00	0.00
0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS	1,779.00	0.00	0.00	0.00
0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS	47.84	0.00	0.00	0.00
0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD	47.39	0.00	0.00	0.00
0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD	48.80	0.00	0.00	0.00
0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE	136.35	0.00	0.00	0.00
0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE	171.47	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE	209.02	0.00	0.00	0.00
0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES	1,741.80	34.89	1,717.65	0.00
0101-24100.00-611.00-8163-0022 ELEM COPY PAPER	0.00	3,664.71	0.00	0.00
0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES	391.07	648.10	412.07	0.00
0101-24100.00-611.00-8167-0044 MS COPY PAPER	0.00	3,639.78	0.00	0.00
0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES	0.00	1,976.93	32.81	0.00
0101-24100.00-611.00-8177-0055 HS COPY PAPER	0.00	3,664.71	0.00	0.00
0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES	5,686.88	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 COACHES LAY & CLASS SALARIES	13,826.68	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY	5,452.08	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY	402.64	0.00	0.00	0.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC	1,055.02	0.00	0.00	0.00
0101-33400.00-212.00-8177-0000 COACHES CERT SOC SEC	417.60	0.00	0.00	0.00
0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY	53.82	0.00	0.00	0.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF	221.37	0.00	0.00	0.00
0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF	788.38	0.00	0.00	0.00
0101-33400.00-215.00-8177-0000 ATHLETIC COACHES - TRF PRIOR - HIGH SCHOOL	21.07	0.00	0.00	0.00
0101-33400.00-216.00-8177-0000 COACHES TRF AFTER	382.67	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS	6.50	0.00	0.00	0.00
0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH	1,975.24	0.00	0.00	0.00
0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD	21.81	0.00	0.00	0.00
0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS	104.51	0.00	0.00	0.00
Fund 0101 EDUCATION FUND Totals	878,836.73	27,132.99	16,109.33	0.00
0300-11300.00-873.00-8177-0000 HS Band Uniforms	0.00	2,135.76	0.00	0.00
0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES	6,419.73	0.00	0.00	0.00
0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA	483.33	0.00	0.00	0.00
0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY	69.22	0.00	0.00	0.00
0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF	865.87	0.00	0.00	0.00
0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE	13.00	0.00	0.00	0.00
0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH	1,324.58	0.00	0.00	0.00
0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD	30.17	0.00	0.00	0.00
0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL	31.84	0.00	0.00	0.00
0300-23210.00-110.00-7945-0000 ADM SUPERINTENDENT CERTIFIED SALARY	10,027.70	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL	4,819.13	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY	325.42	0.00	0.00	0.00
0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY	751.30	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY	195.38	0.00	0.00	0.00
0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS	37.98	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF	684.30	0.00	0.00	0.00
0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER	852.36	0.00	0.00	0.00
0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS	19.50	0.00	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE	13.00	0.00	0.00	0.00
0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS	1,975.24	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH	1,102.84	0.00	0.00	0.00
0300-23210.00-224.00-7945-0000 ADM OFFICE LTD	39.58	0.00	0.00	0.00
0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD	19.24	0.00	0.00	0.00
0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM	8.40	0.00	0.00	0.00
0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS	104.51	0.00	0.00	0.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES	2,166.00	0.00	1,872.00	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES	6,419.53	0.00	5,917.00	0.00
0300-23210.00-530.00-7945-0000 Adm Office Communications, Licensing and Subscriptions	846.91	0.00	0.00	0.00
0300-23210.00-550.00-7945-0000 ADM Copies	149.35	0.00	0.00	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES	389.58	157.48	251.88	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold	2.50	429.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES	3,817.15	0.00	2,282.00	0.00
0300-25120.00-110.00-7945-0000 FISCAL SERVICES DIRECTOR SAL	4,243.20	0.00	0.00	0.00
0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY	286.50	0.00	0.00	0.00
0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY	42.44	0.00	0.00	0.00
0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF	602.52	0.00	0.00	0.00
0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS	6.50	0.00	0.00	0.00
0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS	1,779.00	0.00	0.00	0.00
0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD	17.19	0.00	0.00	0.00
0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS	104.51	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS	3,992.68	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC	299.94	0.00	0.00	0.00
0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY	31.72	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF	566.95	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE	6.50	0.00	0.00	0.00
0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD	16.06	0.00	0.00	0.00
0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY	8.40	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance	610.00	610.00	610.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies	124.85	219.85	124.85	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-25920.00-490.00-8177-0000 DITCH ASSESMENT	585.71	0.00	0.00	0.00
0300-26100.00-110.00-7945-0000 ADM Director Operations	6,530.76	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED	4,273.84	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME	39.10	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY	327.50	0.00	0.00	0.00
0300-26100.00-212.00-7945-0000 ADM DIR OPS SOC SEC	485.16	0.00	0.00	0.00
0300-26100.00-213.00-7945-0000 ADM DIR OPS ANNUITY	129.24	0.00	0.00	0.00
0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY	56.28	0.00	0.00	0.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF	483.02	0.00	0.00	0.00
0300-26100.00-216.00-7945-0000 ADM DIRECTOR OPS TRF AFTER	555.10	0.00	0.00	0.00
0300-26100.00-221.00-7945-0000 ADM DIR OPS LIFE INS	6.50	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS	6.50	0.00	0.00	0.00
0300-26100.00-222.00-7945-0000 ADM DIR OPS HEALTH INS	1,975.24	0.00	0.00	0.00
0300-26100.00-224.00-7945-0000 ADM DIR OPS LTD	26.18	0.00	0.00	0.00
0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD	16.90	0.00	0.00	0.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS	8.40	0.00	0.00	0.00
0300-26100.00-224.02-7945-0000 ADM DIR OPS DENTAL	104.51	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES	9,900.94	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL	7,620.77	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL	12,764.75	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY	205.85	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY	421.67	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY	681.52	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY	766.86	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY	580.72	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY	1,009.17	0.00	0.00	0.00
0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY	31.20	0.00	0.00	0.00
0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY	46.96	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF	1,030.45	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF	900.72	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF	1,505.90	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS	39.00	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS	26.00	0.00	0.00	0.00
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS	39.00	0.00	0.00	0.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS	566.00	0.00	0.00	0.00
0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS	45.53	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS	35.59	0.00	0.00	0.00
0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS	51.81	0.00	0.00	0.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS	33.60	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS	25.20	0.00	0.00	0.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS	67.20	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL	206.50	0.00	0.00	0.00
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE	1,100.00	0.00	0.00	0.00
0300-26200.00-411.00-8167-0000 MS WATER & SEWAGE	3,871.87	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE	3,570.48	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL	1,526.62	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE	210.42	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone	236.51	0.00	0.00	0.00
0300-26200.00-530.00-8167-0000 MS TELEPHONE	192.32	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE	332.04	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS	12,182.47	1,009.54	21,832.76	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES	100.00	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS	264.73	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS	557.85	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-26200.00-622.00-8177-0000 HS HEATING - GAS	1,175.19	0.00	0.00	0.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC	14,112.03	0.00	0.00	0.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC	9,156.51	0.00	0.00	0.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS	283.78	0.00	0.00	0.00
0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair	261.50	320.00	261.50	0.00
0300-26400.00-431.00-8167-0000 MS Repair of Equipment	153.00	507.96	153.00	0.00
0300-26400.00-431.00-8177-0000 HS Repair of Equipment	3,729.97	7,066.47	3,729.97	0.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair	189.67	172.00	172.00	0.00
0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair	-222.93	988.09	-222.93	0.00
0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair	375.00	735.00	375.00	0.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair	296.75	0.00	296.75	0.00
0300-26400.00-431.55-8177-0000 HS Band Equipment Repair	218.65	0.00	218.65	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS	71.04	1,459.96	0.00	0.00
0300-26600.00-319.00-7945-0000 SRO SCHOOL PORTION	11,180.31	0.00	0.00	0.00
0300-26700.00-520.00-7945-0001 PACKAGE POLICY & UMBRELLA	20,421.00	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER	1,499.60	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS	33,649.00	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC	3,205.01	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC	26.30	0.00	0.00	0.00
0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS	52.42	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF	881.05	0.00	0.00	0.00
0300-27100.00-215.00-7945-0000 TRANS TRF PRIOR	2.16	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS	45.50	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH	1,654.84	0.00	0.00	0.00
0300-27100.00-224.00-7945-0000 TRANS, LTD INS	70.55	0.00	0.00	0.00
0300-27100.00-510.01-7945-0000 FIELD TRIPS, CLASS	78.13	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC	7,425.60	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME	441.36	0.00	0.00	0.00
0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY	36.50	0.00	0.00	0.00
0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE	6.50	0.00	0.00	0.00
0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH	1,102.84	0.00	0.00	0.00
0300-27300.00-224.00-7945-0000 TRANS MNTC LTD	18.48	0.00	0.00	0.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING	4,438.88	6,493.21	4,109.32	0.00
0300-27300.00-612.00-7945-0000 TIRES & REPAIRS BUSES	20.52	0.00	0.00	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES	549.58	0.00	0.00	0.00
0300-27400.00-734.00-7945-0000 Purchase of School Buses	0.00	59,935.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-27500.00-520.00-7945-0000 INSURANCE ON BUSES	6,159.53	0.00	0.00	0.00
0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION	37,142.92	0.00	0.00	0.00
0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL	343.76	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL	800.02	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE	629.14	0.00	0.00	0.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE	524.95	0.00	0.00	0.00
0300-27900.00-580.00-7945-0000 TRAN SPEC ED, MILEAGE REIMBURSEMENT	27.60	0.00	0.00	0.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES	162.76	1,008.17	0.00	0.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER	152.29	0.00	0.00	0.00
0300-27900.00-655.00-7945-0000 TRANSPORTATION RADIOS	0.00	187.51	0.00	0.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES	9,892.20	0.00	0.00	0.00
0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting	2,500.00	0.00	0.00	0.00
0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING	2,181.65	0.00	0.00	0.00
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR	631.00	0.00	561.00	0.00
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR	322.00	182.00	322.00	0.00
0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE	105.00	0.00	105.00	0.00
0300-45100.00-450.67-8163-0000 ELEM CARPET REPLACEMENT	0.00	2,119.79	0.00	0.00
0300-45100.00-715.14-8167-0000 MS DOOR SECURITY (CARD ACCESS)	1,410.00	0.00	1,410.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-45100.00-715.43-8163-0000 ELEM DOOR SECURITY (CARD ACCESS)	3,230.00	0.00	3,230.00	0.00
0300-45100.00-715.56-8177-0000 HS LANDSCAPE	190.00	0.00	200.00	0.00
0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold	-121.73	0.00	0.00	0.00
0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold	-333.06	0.00	0.00	0.00
0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold	-333.06	41.99	0.00	0.00
0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold	-333.06	4,559.32	0.00	0.00
0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold	1,950.24	1,631.99	1,937.29	0.00
0300-47000.00-611.35-8177-0000 HS Science Equipment	995.16	1,489.78	995.16	0.00
0300-47000.00-611.65-8167-0000 MS Music Equipment	500.00	0.00	500.00	0.00
0300-47000.00-611.65-8177-0000 HS Music Equipment	0.00	619.93	0.00	0.00
0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment	925.82	849.67	929.27	0.00
0300-47000.00-735.00-8167-0000 MS Equipment Over Threshold	26,055.79	0.00	26,055.79	0.00
0300-47000.00-735.00-8177-0000 HS Equipment Over Threshold	17,245.00	0.00	17,245.00	0.00
Fund 0300 OPERATIONS FUND Totals	364,663.97	94,929.47	95,474.26	0.00
0707-45100.00-720.00-0000-0000 CONSTRUCT BOND 2017D HS INTERIOR	280.00	-249.00	280.00	0.00
Fund 0707 HS 2017D INTERIOR RENO Totals	280.00	-249.00	280.00	0.00
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA	1,293.43	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA	772.76	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE	78.00	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE	52.00	0.00	0.00	0.00
0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY	47.40	0.00	0.00	0.00
0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY	33.56	0.00	0.00	0.00
0800-31100.00-431.00-8167-0000 MS Cafe Repair of Equipment	1,281.86	0.00	1,281.86	0.00
0800-31100.00-431.00-8177-0000 HS Cafe Repair of Equipment	1,862.01	629.50	1,862.01	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING	17,923.94	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING	10,417.13	0.00	0.00	0.00
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES	445.97	0.00	400.00	0.00
0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP & SUPPLIES	400.00	0.00	400.00	0.00
0800-31900.00-655.00-0000-0000 School Lunch - Student Database Software/Support	0.00	-1,500.00	0.00	0.00
0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES	17,151.96	0.00	0.00	0.00
Fund 0800 SCHOOL LUNCH Totals	51,760.02	-870.50	3,943.87	0.00
0910-22370.00-432.00-0000-0000 Technology Repair/Replacement	1,544.00	249.00	1,544.00	0.00
Fund 0910 TECHNOLOGY FEE Totals	1,544.00	249.00	1,544.00	0.00
2002-11200.00-611.00-8167-0000 TCF MS AG & FFA GRANT - MIDDLE/JUNIOR HIGH SCHOOL - OPERATIONAL SUPPLIES - MIDDLE SCHOOL	45.90	479.95	45.90	0.00
Fund 2002 TCF MS AG & FFA GRANT Totals	45.90	479.95	45.90	0.00
2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies	107.88	0.00	113.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
Fund 2029 Your Cause Donations Totals	107.88	0.00	113.00	0.00
2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES	230.40	230.40	230.40	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC	1,670.27	2,042.14	1,670.27	0.00
Fund 2040 MY CLOSET Totals	1,900.67	2,272.54	1,900.67	0.00
2075-23160.00-611.00-8167-0000 SPONSORSHIP FUNDS - MS Staff Appreciation	61.24	0.00	0.00	0.00
Fund 2075 SPONSORSHIP FUNDS Totals	61.24	0.00	0.00	0.00
2185-11100.00-611.00-8163-0000 United Way COVID Grant 2020 - Elementary Supplies	9,634.39	0.00	9,883.01	0.00
Fund 2185 United Way COVID Grant 2020 Totals	9,634.39	0.00	9,883.01	0.00
2188-22220.00-640.00-8163-0000 Indiana Humanities Grant 2020 - Elementary Library Books	146.38	0.00	146.38	0.00
2188-22220.00-640.00-8167-0000 Indiana Humanities Grant 2020 - MS Library Books	130.88	0.00	130.88	0.00
2188-22220.00-640.00-8177-0000 Indiana Humanities Grant 2020 - HS Library Books	355.17	0.00	355.17	0.00
Fund 2188 Indiana Humanities Grant 2020 Totals	632.43	0.00	632.43	0.00
2198-11025.00-611.00-8163-0000 Come Back Stronger Grant 2020 - Supplies	899.99	899.99	899.99	0.00
Fund 2198 Come Back Stronger Grant 2020 Totals	899.99	899.99	899.99	0.00
3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access	1,380.00	0.00	0.00	0.00
Fund 3780 STATE CONNECTIVITY GRANT Totals	1,380.00	0.00	0.00	0.00
4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES	4,884.98	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED	348.90	0.00	0.00	0.00
4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF	547.09	0.00	0.00	0.00
4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE	19.50	0.00	0.00	0.00
4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS	544.58	0.00	0.00	0.00
4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS	14.17	0.00	0.00	0.00
4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION	16.80	0.00	0.00	0.00
4120-11100.00-611.00-8163-2021 Title I FY 20-21 - ELEMENTARY - OPERATIONAL SUPPLIES	0.00	2,195.00	0.00	0.00
4120-22110.00-311.00-8163-2021 Title I FY 20-21 - IMPROVMENT OF INSTRUCTION	180.00	1,680.00	180.00	0.00
4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary	4,576.92	0.00	0.00	0.00
4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED	312.78	0.00	0.00	0.00
4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER	389.02	0.00	0.00	0.00
4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT	6.50	0.00	0.00	0.00
4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH	566.00	0.00	0.00	0.00
4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD	18.54	0.00	0.00	0.00
Fund 4120 Title I FY 20-21 Totals	12,425.78	3,875.00	180.00	0.00
5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program	193.00	0.00	0.00	0.00
5821-22130.00-131.00-8163-0000 Title IV FY20 - Training Stipend Elementary	225.00	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
Fund 5821 Title IV FY20 Totals	418.00	0.00	0.00	0.00
6840-12900.00-110.00-0000-1920 Title II, Pt A, 19-20, Certified Salary	3,411.54	0.00	0.00	0.00
Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals	3,411.54	0.00	0.00	0.00
7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions	2,568.99	0.00	2,568.99	0.00
Fund 7940 Governor's Emergency Education Relief (GEER) Totals	2,568.99	0.00	2,568.99	0.00
7941-21340.00-120.00-7945-0000 CARES Act - COVID Coordinator Stipend	461.54	0.00	0.00	0.00
7941-26200.00-611.00-7945-0000 CARES Act Education Stabilization Relief - Maintenance Supplies	27,132.84	15,848.00	15,848.00	0.00
Fund 7941 CARES Act Education Stabilization Relief Totals	27,594.38	15,848.00	15,848.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT	6,056.66	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals	6,056.66	0.00	0.00	0.00
8400-25191.00-876.00-0000-0000 PREPAID LUNCH - REFUND OF REVENUE	16.80	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals	16.80	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES	-55,091.59	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES	55,091.59	0.00	0.00	0.00
Fund 9210 FEDERAL TAXES Totals	0.00	0.00	0.00	0.00
9220-00922.10-000.00-0000-0000 FICA - TEACHING	-36,182.65	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING	36,182.65	0.00	0.00	0.00
Fund 9220 FICA - TEACHING Totals	0.00	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9230-00923.10-000.00-0000-0000 STATE TAX	-22,600.21	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX	45,252.57	0.00	0.00	0.00
Fund 9230 STATE TAX Totals	22,652.36	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX	-14,769.33	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX	29,555.29	0.00	0.00	0.00
Fund 9240 TOTAL COUNTY TAX Totals	14,785.96	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING	-4,382.65	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING	4,382.65	0.00	0.00	0.00
Fund 9260 PERF - NON TEACHING Totals	0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING	-18,306.81	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING	18,306.81	0.00	0.00	0.00
Fund 9320 FICA - NON TEACHING Totals	0.00	0.00	0.00	0.00
9330-09330.10-000.00-0000-0000 CRITICAL CARE	-3.52	0.00	0.00	0.00
9330-09330.20-000.00-0000-0000 CRITICAL CARE	3.52	0.00	0.00	0.00
Fund 9330 CRITICAL CARE Totals	0.00	0.00	0.00	0.00
9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS	-108.46	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS	108.46	0.00	0.00	0.00
Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals	0.00	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9365-09365.10-000.00-0000-0000 EYEMED VISION CARE	-898.26	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125	854.82	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals	-43.44	0.00	0.00	0.00
9367-09367.10-000.00-0000-0000 EYEMED BUS	-24.08	0.00	0.00	0.00
9367-09367.20-000.00-0000-0000 EYEMED BUS	18.06	0.00	0.00	0.00
Fund 9367 EYEMED BUS Totals	-6.02	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125	-2,121.42	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125	2,027.03	0.00	0.00	0.00
Fund 9375 DELTA DENTAL 125 Totals	-94.39	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125	-2,121.68	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125	2,027.34	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals	-94.34	0.00	0.00	0.00
9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125	-225.86	0.00	0.00	0.00
9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125	169.40	0.00	0.00	0.00
Fund 9395 DELTA DENT BUS NOT 125 Totals	-56.46	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES	-372.91	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES	372.91	0.00	0.00	0.00
Fund 9400 COURT FEES Totals	0.00	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9420-00942.13-000.00-0000-0000 CREDIT UNION	-3,397.22	0.00	0.00	0.00
9420-00942.23-000.00-0000-0000 CREDIT UNION	3,397.22	0.00	0.00	0.00
Fund 9420 CREDIT UNION Totals	0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)	-148.04	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)	148.04	0.00	0.00	0.00
Fund 9439 LOAN REIMBURSEMENT 403(B) Totals	0.00	0.00	0.00	0.00
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE	-455.14	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE	438.81	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals	-16.33	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE	-80.20	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE	74.79	0.00	0.00	0.00
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals	-5.41	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT	-21.12	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT	21.12	0.00	0.00	0.00
Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals	0.00	0.00	0.00	0.00
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.	0.00	0.00	0.00	0.00
Fund 9520 AMERICAN FIDELITY HSA Totals	0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX	-554.42	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX	554.42	0.00	0.00	0.00
Fund 9570 AM FID CRITICAL CARE AFT TAX Totals	0.00	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing	0.00	0.00	0.00	0.00
Fund 9575 Am Fid Cancer Ins After Tax Totals	0.00	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 HARTFORD	15,155.50	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 HARTFORD	-15,155.50	0.00	0.00	0.00
Fund 9600 HARTFORD Totals	0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12	-23,972.30	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)	23,579.30	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals	-393.00	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)	0.00	0.00	0.00	0.00
Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals	0.00	0.00	0.00	0.00
9740-00927.54-000.00-0000-0000 AM FID CAN 125	-3,595.56	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER	3,595.56	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals	0.00	0.00	0.00	0.00
9750-00927.55-000.00-0000-0000 DEP CARE 125	-400.00	0.00	0.00	0.00
9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125	400.00	0.00	0.00	0.00
Fund 9750 DEP CARE 125 Totals	0.00	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9760-00927.56-000.00-0000-0000 MED EXP 125	-894.40	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125	752.72	0.00	0.00	0.00
Fund 9760 MED EXP 125 Totals	-141.68	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II	-880.96	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II	880.96	0.00	0.00	0.00
Fund 9780 AM FID CAN 125 II Totals	0.00	0.00	0.00	0.00
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125	-2,515.36	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125	2,515.36	0.00	0.00	0.00
Fund 9820 AM FID ACCIDENT 125 Totals	0.00	0.00	0.00	0.00
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL	-81.32	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL	81.32	0.00	0.00	0.00
Fund 9830 AM FID HOSPITAL Totals	0.00	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE	-3,690.90	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE	3,690.90	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals	0.00	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION	-855.40	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION	855.40	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals	0.00	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2020 - 10/31/2020

11/04/2020 10:39 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR	-107.34	0.00	0.00	0.00
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR	80.50	0.00	0.00	0.00
Fund 9885 INCOME PROTECTION - BUS DR Totals	-26.84	0.00	0.00	0.00
9890-00927.19-000.00-0000-0000 CANCER INS	-30.00	0.00	0.00	0.00
9890-00927.29-000.00-0000-0000 CANCER INS	22.50	0.00	0.00	0.00
Fund 9890 CANCER INS Totals	-7.50	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION	1,070.22	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION	-1,070.22	0.00	0.00	0.00
Fund 9950 457 DEFERRED COMPENSATION Totals	0.00	0.00	0.00	0.00
9980-00998.20-000.00-0000-0000 COMMERCE BANK	14,669.70	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals	14,669.70	0.00	0.00	0.00
GRAND TOTALS	1,415,461.98	144,567.44	149,423.45	0.00