

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 11/30/2020 Active Only

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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	788,498.69	9,889,132.23	756,782.72	27,348.19	729,434.53	93.15
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	297,577.11	4,207,172.98	651,550.45	147,744.74	503,805.71	89.63
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	858.75	20,278.75	-20,278.75	0.00	-20,278.75	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	76,210.77	76,210.77	0.00	0.00	0.00	100.00
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	283,048.25	283,048.25	0.00	0.00	0.00	100.00
0707-***_***_***_***	HS 2017D INTERIOR RENO	954,273.27	0.00	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	69,909.12	585,183.38	-583,393.49	866.93	-584,260.42	742.25
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	2,351.94	24,368.94	-24,368.94	0.00	-24,368.94	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	80.00	326.60	-326.60	399.95	-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	174.00	174.00	-174.00	0.00	-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
2020-***-***-***-***	DAN YOUNG DONATION	0.00	20,000.00	20,000.00	-20,000.00	0.00	-20,000.00	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

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2025-***-***-***-***	CLEVER CRAZES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	2,042.14	8,156.30	-8,038.03	0.00	-8,038.03	896.34
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	-239.35	4.99	-4.99	0.00	-4.99	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	296.37	1,096.37	-1,096.37	0.00	-1,096.37	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	0.00	30.98	0.00
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

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2120-***-***-***-***	ACCELERATED READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	10,984.36	-685.66	0.00	-685.66	106.66
2188-***-***-***-***	Indiana Humanities Grant 2020	0.00	16.36	648.79	-648.79	382.54	-1,031.33	0.00
2189-***-***-***-***	Ford NGL Cohort 1 PBL	0.00	0.00	600.00	-600.00	0.00	-600.00	0.00
2197-***-***-***-***	RWE Renewables Americas COVID Relief	0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
2198-***-***-***-***	Come Back Stronger Grant 2020	2,000.00	0.00	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	822.60	45,546.92	-45,546.92	0.00	-45,546.92	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	5.22	5,166.62	0.00	0.00	0.00	100.00
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

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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	0.00	23,090.84	-23,090.84	150.00	-23,240.84	0.00
3780-***-***-***-***	STATE CONNECTIVITY GRANT	0.00	2,760.00	16,560.00	-16,560.00	0.00	-16,560.00	0.00
3919-***-***-***-***	Secured School Safety Grant FY19-20	0.00	43,430.17	43,430.17	-43,430.17	0.00	-43,430.17	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	15,183.76	37,358.44	132,786.30	55.00	132,731.30	21.99
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	343.00	761.00	-761.00	3,100.00	-3,861.00	0.00
6840-***-***-***-***	TITLE II PT A, IMPROVE TEA QUA	38,397.60	3,411.54	35,728.38	2,669.22	0.00	2,669.22	93.05
6841-***-***-***-***	Title II Pt A, 20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,568.99	-2,568.99	106,631.01	-109,200.00	0.00
7941-***-***-***-***	CARES Act Education Stabilization Relief	112,632.84	461.54	88,748.23	23,884.61	0.00	23,884.61	78.79

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8000-***_***_***_***	INSURANCE ACCT (HEALTH)	0.00	6,056.66	66,353.45	-66,353.45	0.00	-66,353.45	0.00
8010-***_***_***_***	PETTY CASH CLEARING ACCOUNT	0.00	239.35	12,207.35	-12,207.35	0.00	-12,207.35	0.00
8400-***_***_***_***	PREPAID LUNCH	0.00	8,719.70	114,042.57	-114,042.57	0.00	-114,042.57	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
9220-***_***_***_***	FICA - TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	-55.72	111.21	-111.21	0.00	-111.21	0.00
9367-***_***_***_***	EYEMED BUS	0.00	-6.02	6.02	-6.02	0.00	-6.02	0.00
9375-***_***_***_***	DELTA DENTAL 125	0.00	-42.14	115.22	-115.22	0.00	-115.22	0.00
9380-***_***_***_***	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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9385-***-***-***-***	DELTA DENT (2) 125	0.00	-42.08	103.74	-103.74	0.00	-103.74	0.00
9395-***-***-***-***	DELTA DENT BUS NOT 125	0.00	-56.46	56.46	-56.46	0.00	-56.46	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
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	3.17	39.55	-39.55	0.00	-39.55	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	-5.41	5.41	-5.41	0.00	-5.41	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	-776.00	1,097.80	-1,097.80	0.00	-1,097.80	0.00
9720-***-***-***-***	HEALTH SAVINGS ACCOUNT (HSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00
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	46.44	-46.44	0.00	-46.44	0.00
9890-***-***-***-***	CANCER INS	0.00	-7.50	7.50	-7.50	0.00	-7.50	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	18,532.72	266,238.75	-266,238.75	0.00	-266,238.75	0.00
9990-***-***-***-***	AM FID LIFE INS	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 11/30/2020 Active Only

12/03/2020 12:03 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
GRAND TOTALS		20,044,749.98	1,644,917.09	19,651,140.69	393,609.29	286,678.36	106,930.93	99.47