

# Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 12/31/2020 Active Only

01/07/2021 9:04 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-***-***-***-***	EDUCATION FUND	10,807,498.09	784,044.92	10,673,177.15	134,320.94	24,926.15	109,394.79	98.99
0200-***-***-***-***	DEBT SERVICE	2,852,560.00	1,212,609.84	2,849,359.84	3,200.16	0.00	3,200.16	99.89
0300-***-***-***-***	OPERATIONS FUND	4,858,723.43	306,605.31	4,513,778.29	344,945.14	113,603.69	231,341.45	95.24
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	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	0.00	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	0.00	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	48,871.26	634,054.64	-632,264.75	0.00	-632,264.75	424.22
0900-***-***-***-***	TEXTBOOK RENTAL - STATE	0.00	-19,848.00	13,643.98	-13,643.98	0.00	-13,643.98	0.00
0910-***-***-***-***	TECHNOLOGY FEE	0.00	2,989.50	27,358.44	-27,358.44	0.00	-27,358.44	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	414.95	741.55	-741.55	451.75	-1,193.30	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	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	0.00	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	557.35	-1,080.44	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
2033-***-***-***-***	TCF HS Band Guest Lecture Grant	0.00	0.00	0.00	0.00	2,250.00	-2,250.00	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	8,156.30	-8,038.03	971.21	-9,009.24	717.52
2041-***-***-***-***	Aramark Donation	0.00	0.00	59.98	-59.98	0.00	-59.98	0.00
2043-***-***-***-***	IU Health Grant 2020	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	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	0.00	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	3,700.00	4,796.37	-4,796.37	0.00	-4,796.37	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

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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
2104-***-***-***-***	TESO Donation	0.00	0.00	0.00	0.00	4,759.65	-4,759.65	0.00
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	217.92	866.71	-866.71	164.62	-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	0.00	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
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	10,693.80	56,240.72	-56,240.72	0.00	-56,240.72	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	5,166.62	0.00	0.00	0.00	100.00

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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	7,442.64	0.00	0.00	7,442.64	7,205.90	236.74	96.82
3720-***-***-***-***	NESP FY20-21	0.00	0.00	0.00	0.00	346.26	-346.26	0.00
3750-***-***-***-***	TEACHER APPRECIATION GRANT	0.00	54,025.00	54,025.00	-54,025.00	0.00	-54,025.00	0.00
3769-***-***-***-***	HIGH ABILITY	0.00	4,950.00	28,040.84	-28,040.84	477.47	-28,518.31	0.00
3780-***-***-***-***	STATE CONNECTIVITY GRANT	0.00	0.00	16,560.00	-16,560.00	0.00	-16,560.00	0.00
3919-***-***-***-***	Secured School Safety Grant FY19-20	0.00	0.00	43,430.17	-43,430.17	0.00	-43,430.17	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	10,605.16	47,963.60	122,181.14	0.00	122,181.14	28.19
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	318.00	1,079.00	-1,079.00	3,100.00	-4,179.00	0.00
6840-***-***-***-***	TITLE II PT A, IMPROVE TEA QUA	38,397.60	0.00	35,728.38	2,669.22	0.00	2,669.22	93.05
6841-***-***-***-***	Title II Pt A, 20-21	0.00	3,411.54	3,411.54	-3,411.54	0.00	-3,411.54	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

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7940-***-***-***-***	Governor's Emergency Education Relief (GEE	0.00	4,550.00	7,118.99	-7,118.99	102,081.01	-109,200.00	0.00
7941-***-***-***-***	CARES Act Education Stabilization Relief	168,282.84	17,211.54	105,959.77	62,323.07	0.00	62,323.07	62.97
8000-***-***-***-***	INSURANCE ACCT (HEALTH)	0.00	6,072.26	72,425.71	-72,425.71	0.00	-72,425.71	0.00
8010-***-***-***-***	PETTY CASH CLEARING ACCOUNT	0.00	0.00	12,207.35	-12,207.35	0.00	-12,207.35	0.00
8400-***-***-***-***	PREPAID LUNCH	0.00	2,906.50	116,949.07	-116,949.07	0.00	-116,949.07	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
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	55.49	-55.49	0.00	-55.49	0.00
9367-***-***-***-***	EYEMED BUS	0.00	-6.02	0.00	0.00	0.00	0.00	0.00

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9375-***-***-***-***	DELTA DENTAL 125	0.00	-146.64	-31.42	31.42	0.00	31.42	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	-146.60	-42.86	42.86	0.00	42.86	0.00
9395-***-***-***-***	DELTA DENT BUS NOT 125	0.00	-56.46	0.00	0.00	0.00	0.00	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	-51.43	-11.88	11.88	0.00	11.88	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	-5.41	0.00	0.00	0.00	0.00	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

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9700-***_***_***_***	WABASH VALLEY TRUST (HEALTH)12	0.00	-584.50	513.30	-513.30	0.00	-513.30	0.00
9720-***_***_***_***	HEALTH SAVINGS ACCOUNT (HSA)	0.00	50.00	50.00	-50.00	0.00	-50.00	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	0.00	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	19.60	-19.60	0.00	-19.60	0.00
9890-***_***_***_***	CANCER INS	0.00	-7.50	0.00	0.00	0.00	0.00	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	5,847.38	272,086.13	-272,086.13	0.00	-272,086.13	0.00



## Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 12/31/2020 Active Only

01/07/2021 9:04 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
9990-***_***_***_***	AM FID LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTALS</b>		20,264,483.36	2,459,159.76	22,110,300.45	-1,845,817.09	260,895.06	-2,106,712.15	110.40