

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 01/31/2021

Active Only

02/04/2021 10:19 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-***-***-***-***	EDUCATION FUND	10,122,226.15	1,047,868.82	1,047,868.82	9,074,357.33	16,926.75	9,057,430.58	10.52
0200-***-***-***-***	DEBT SERVICE	2,824,636.00	0.00	0.00	2,824,636.00	0.00	2,824,636.00	0.00
0300-***-***-***-***	OPERATIONS FUND	4,351,432.69	492,785.57	492,785.57	3,858,647.12	393,946.98	3,464,700.14	20.38
0610-***-***-***-***	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620-***-***-***-***	RETIREMENT/SEVERANCE BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0701-***-***-***-***	SOLAR BOND 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0704-***-***-***-***	ELEM 2017A INTERIOR RENO	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0707-***-***-***-***	HS 2017D INTERIOR RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0708-***-***-***-***	REFUND BOND 2017 2017R-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-***-***-***-***	SCHOOL LUNCH	0.00	38,158.24	38,158.24	-38,158.24	105.26	-38,263.50	0.00
0900-***-***-***-***	TEXTBOOK RENTAL - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0910-***-***-***-***	TECHNOLOGY FEE	0.00	3,609.00	3,609.00	-3,609.00	737.00	-4,346.00	0.00
1850-***-***-***-***	SPECIAL PLATE DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-***-***-***-***	TCF READING BUDDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-***-***-***-***	TCF MS AG & FFA GRANT	451.75	446.75	446.75	5.00	311.23	-306.23	167.79
2003-***-***-***-***	WEIGHT ROOM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
2008-***-***-***-***	MS FFA GRANTS FOR GROWING	0.00	0.00	0.00	0.00	147.00	-147.00	0.00
2010-***-***-***-***	TCF Grant - Employee Recognition Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-***-***-***-***	TCF WORK ETHIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-***-***-***-***	TCF STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	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
2023-***-***-***-***	PRIDE IN-KIND MATCH	0.00	0.00	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00
2029-***-***-***-***	Your Cause Donations	557.35	546.91	546.91	10.44	10.44	0.00	100.00
2030-***-***-***-***	PLANETARIUM	0.00	0.00	0.00	0.00	0.00	0.00	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	2,250.00	0.00	0.00	2,250.00	2,250.00	0.00	100.00
2035-***-***-***-***	TCF TMS Curriculum Training Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2036-***-***-***-***	TCF Rock Wall Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040-***-***-***-***	MY CLOSET	971.21	1,191.15	1,191.15	-219.94	1,243.88	-1,463.82	250.72
2041-***-***-***-***	Aramark Donation	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2075-***-***-***-***	SPONSORSHIP FUNDS	0.00	331.60	331.60	-331.60	0.00	-331.60	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	894.93	894.93	-894.93	0.00	-894.93	0.00
2100-***-***-***-***	Campbell Family Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101-***-***-***-***	TESO Art Grant	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
2104-***-***-***-***	TESO Donation	4,759.65	4,759.65	4,759.65	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00
2141-***-***-***-***	Serving Members of the Community Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2185-***-***-***-***	United Way COVID Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2188-***-***-***-***	Indiana Humanities Grant 2020	164.62	78.64	78.64	85.98	85.98	0.00	100.00

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2189-***-***-***-***	Ford NGL Cohort 1 PBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2196-***-***-***-***	IDOT Parcel Sale 2021	0.00	0.00	0.00	0.00	27,811.49	-27,811.49	0.00
2197-***-***-***-***	RWE Renewables Americas COVID Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2198-***-***-***-***	Come Back Stronger Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3028-***-***-***-***	FORMATIVE ASSESSMENT GRANT	0.00	-2,500.00	-2,500.00	2,500.00	1,989.84	510.16	0.00
3029-***-***-***-***	SP ED EXCESS COSTS	0.00	6,082.80	6,082.80	-6,082.80	0.00	-6,082.80	0.00
3270-***-***-***-***	SECURED SCHOOL SAFETY GRANT	0.00	17,255.01	17,255.01	-17,255.01	0.00	-17,255.01	0.00
3351-***-***-***-***	Safe Haven 19-20	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600-***-***-***-***	COLLEGE GO ELEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719-***-***-***-***	NESP FY19-20	7,205.90	100.00	100.00	7,105.90	7,452.16	-346.26	104.81
3720-***-***-***-***	NESP FY20-21	7,854.21	0.00	0.00	7,854.21	0.00	7,854.21	0.00
3750-***-***-***-***	TEACHER APPRECIATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-***-***-***-***	HIGH ABILITY	477.47	567.14	567.14	-89.67	413.10	-502.77	205.30
3780-***-***-***-***	STATE CONNECTIVITY GRANT	0.00	1,380.00	1,380.00	-1,380.00	0.00	-1,380.00	0.00
4109-***-***-***-***	TITLE I FY 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	12,746.10	60,709.70	109,435.04	2,200.16	107,234.88	36.97
5819-***_***_***_***	TITLE IV FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820-***_***_***_***	Title IV FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5821-***_***_***_***	Title IV FY20	3,100.00	4,443.00	4,443.00	-1,343.00	717.79	-2,060.79	166.48
6840-***_***_***_***	TITLE II PT A, IMPROVE TEA QUA	38,397.60	2,500.00	2,500.00	35,897.60	0.00	35,897.60	6.51
6841-***_***_***_***	Title II Pt A, 20-21	0.00	5,117.31	5,117.31	-5,117.31	0.00	-5,117.31	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	102,081.01	4,550.00	4,550.00	97,531.01	97,531.01	0.00	100.00
7941-***_***_***_***	CARES Act Education Stabilization Relief	0.00	17,114.31	17,114.31	-17,114.31	0.00	-17,114.31	0.00
8000-***_***_***_***	INSURANCE ACCT (HEALTH)	0.00	6,094.35	6,094.35	-6,094.35	0.00	-6,094.35	0.00
8010-***_***_***_***	PETTY CASH CLEARING ACCOUNT	0.00	45.00	45.00	-45.00	0.00	-45.00	0.00
8400-***_***_***_***	PREPAID LUNCH	0.00	2,691.55	2,691.55	-2,691.55	0.00	-2,691.55	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

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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	-36.32	-36.32	36.32	0.00	36.32	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	-110.31	-110.31	110.31	0.00	110.31	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	-110.26	-110.26	110.26	0.00	110.26	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	0.00	0.00	0.00	0.00	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

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9480-***-***-***-***	SUPPLEMENTAL LIFE	0.00	-22.18	-22.18	22.18	0.00	22.18	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	0.00	0.00	0.00	0.00	0.00
9700-***-***-***-***	WABASH VALLEY TRUST (HEALTH)12	0.00	-204.50	-204.50	204.50	0.00	204.50	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	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

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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	8.40	8.40	-8.40	0.00	-8.40	0.00
9885-***-***-***-***	INCOME PROTECTION - BUS DR	0.00	29.16	29.16	-29.16	0.00	-29.16	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	12,931.92	12,931.92	-12,931.92	0.00	-12,931.92	0.00
9990-***-***-***-***	AM FID LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		17,639,210.35	1,681,268.35	1,729,231.95	15,909,978.40	553,880.07	15,356,098.33	12.94