

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 03/31/2021

Active Only

04/12/2021 10:42 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-***-***-***-***	EDUCATION FUND	10,097,300.15	857,285.20	2,669,528.40	7,427,771.75	50,957.97	7,376,813.78	26.94
0200-***-***-***-***	DEBT SERVICE	2,824,636.00	0.00	500.00	2,824,136.00	0.00	2,824,136.00	0.02
0300-***-***-***-***	OPERATIONS FUND	4,351,432.69	321,142.10	1,116,838.22	3,234,594.47	417,361.48	2,817,232.99	35.26
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	88.00	1,126.50	-1,126.50	0.00	-1,126.50	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	50,126.63	157,628.60	-157,628.60	0.00	-157,628.60	0.00
0900-***-***-***-***	TEXTBOOK RENTAL - STATE	0.00	0.00	32,255.62	-32,255.62	0.00	-32,255.62	0.00
0910-***-***-***-***	TECHNOLOGY FEE	0.00	68,237.75	73,500.75	-73,500.75	0.00	-73,500.75	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	0.97	0.97	-0.97	0.00	-0.97	0.00
2002-***-***-***-***	TCF MS AG & FFA GRANT	451.75	0.00	757.98	-306.23	0.00	-306.23	167.79
2003-***-***-***-***	WEIGHT ROOM DONATIONS	0.00	0.00	0.00	0.00	1,202.27	-1,202.27	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	147.00	-147.00	0.00	-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	781.50	-781.50	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
2018-***_***_***_***	SPRK + ROBOTS GRANT	0.00	0.00	0.00	0.00	72.00	-72.00	0.00
2020-***_***_***_***	DAN YOUNG DONATION	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	0.00	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

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2033-***-***-***-***	TCF HS Band Guest Lecture Grant	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	100.00
2035-***-***-***-***	TCF TMS Curriculum Training Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036-***-***-***-***	TCF Rock Wall Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040-***-***-***-***	MY CLOSET	971.21	0.00	2,435.03	-1,463.82	0.00	-1,463.82	250.72
2041-***-***-***-***	Aramark Donation	0.00	0.00	0.00	0.00	266.24	-266.24	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	0.00	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	0.00	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	0.00	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

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2185-***-***-***-***	United Way COVID Grant 2020	0.00	0.00	0.00	0.00	443.83	-443.83	0.00
2188-***-***-***-***	Indiana Humanities Grant 2020	164.62	0.00	78.64	85.98	85.98	0.00	100.00
2189-***-***-***-***	Ford NGL Cohort 1 PBL	0.00	400.00	400.00	-400.00	0.00	-400.00	0.00
2196-***-***-***-***	IDOT Parcel Sale 2021	0.00	0.00	27,811.49	-27,811.49	0.00	-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	0.00	-510.16	510.16	0.00	510.16	0.00
3029-***-***-***-***	SP ED EXCESS COSTS	0.00	15,502.08	32,564.94	-32,564.94	0.00	-32,564.94	0.00
3270-***-***-***-***	SECURED SCHOOL SAFETY GRANT	0.00	0.00	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	0.00	7,551.67	-345.77	0.00	-345.77	104.80
3720-***-***-***-***	NESP FY20-21	7,854.21	0.00	38.50	7,815.71	0.00	7,815.71	0.49
3749-***-***-***-***	CAREER/TECHNICAL ED GRANT	0.00	0.00	0.00	0.00	9,393.00	-9,393.00	0.00
3750-***-***-***-***	TEACHER APPRECIATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3769-***-***-***-***	HIGH ABILITY	477.47	413.10	1,980.24	-1,502.77	0.00	-1,502.77	414.74
3780-***-***-***-***	STATE CONNECTIVITY GRANT	0.00	1,380.00	4,140.00	-4,140.00	0.00	-4,140.00	0.00
3956-***-***-***-***	Project Lead the Way	0.00	2,400.00	2,400.00	-2,400.00	0.00	-2,400.00	0.00
4109-***-***-***-***	TITLE I FY 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	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	9,853.36	87,506.00	82,638.74	0.00	82,638.74	51.43
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	678.00	6,280.82	-3,180.82	0.00	-3,180.82	202.61
6840-***-***-***-***	TITLE II PT A, IMPROVE TEA QUA	38,397.60	169.22	2,669.22	35,728.38	0.00	35,728.38	6.95
6841-***-***-***-***	Title II Pt A, 20-21	0.00	8,382.70	22,884.73	-22,884.73	0.00	-22,884.73	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	13,650.00	88,431.01	0.00	88,431.01	13.37
7941-***-***-***-***	CARES Act Education Stabilization Relief	0.00	26,577.24	72,443.33	-72,443.33	0.00	-72,443.33	0.00
8000-***-***-***-***	INSURANCE ACCT (HEALTH)	0.00	6,113.18	18,292.67	-18,292.67	0.00	-18,292.67	0.00
8010-***-***-***-***	PETTY CASH CLEARING ACCOUNT	0.00	199.46	331.88	-331.88	0.00	-331.88	0.00
8400-***-***-***-***	PREPAID LUNCH	0.00	5,808.35	12,549.40	-12,549.40	0.00	-12,549.40	0.00

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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	-36.30	-124.46	124.46	0.00	124.46	0.00
9367-***_***_***_***	EYEMED BUS	0.00	-6.02	-18.06	18.06	0.00	18.06	0.00
9375-***_***_***_***	DELTA DENTAL 125	0.00	-51.13	-239.91	239.91	0.00	239.91	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	-51.08	-239.76	239.76	0.00	239.76	0.00
9395-***_***_***_***	DELTA DENT BUS NOT 125	0.00	-56.46	-169.38	169.38	0.00	169.38	0.00
9400-***_***_***_***	COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
9480-***_***_***_***	SUPPLEMENTAL LIFE	0.00	-32.88	-70.44	70.44	0.00	70.44	0.00
9481-***_***_***_***	SUPPLEMENT LIFE - SPOUSE	0.00	-5.41	-16.23	16.23	0.00	16.23	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	-282.39	-995.39	995.39	0.00	995.39	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	3.50	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

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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	8.90	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	-16.34	-28.02	28.02	0.00	28.02	0.00
9890-***_***_***_***	CANCER INS	0.00	-7.50	-22.50	22.50	0.00	22.50	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	14,531.79	48,634.22	-48,634.22	0.00	-48,634.22	0.00
9990-***_***_***_***	AM FID LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		17,614,284.35	1,395,556.02	4,440,530.61	13,173,753.74	480,574.71	12,693,179.03	27.94