

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11025.00-110.00-8163-0000 PRESCHOOL, CERTIFIED SALARY</b>	3,076.92	0.00	0.00	0.00
<b>0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED</b>	9,607.68	0.00	0.00	0.00
<b>0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES</b>	120,947.28	0.00	0.00	0.00
<b>0101-11100.00-120.00-8163-0000 ELEMENTARY CLASSIFIED SALARIES</b>	15,685.77	0.00	0.00	0.00
<b>0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY</b>	2,641.64	0.00	0.00	0.00
<b>0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY</b>	11,414.69	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED</b>	1,411.08	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED</b>	100.62	0.00	0.00	0.00
<b>0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F</b>	3,743.96	0.00	0.00	0.00
<b>0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95</b>	1,222.71	0.00	0.00	0.00
<b>0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95</b>	10,026.46	0.00	0.00	0.00
<b>0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED</b>	253.50	0.00	0.00	0.00
<b>0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED</b>	117.00	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS</b>	12,164.20	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS</b>	2,785.68	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT</b>	628.44	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED</b>	97.66	0.00	0.00	0.00
<b>0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT</b>	176.40	0.00	0.00	0.00

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[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b>	134.40	0.00	0.00	0.00
<b>0101-11100.00-311.00-8163-0000 ELEM SUBS ESS</b>	1,947.86	0.00	0.00	0.00
<b>0101-11100.00-312.00-8163-0000 ELEMENTARY - PD &amp; INSTRUCTIONAL PROGRAMS IMPROVE</b>	298.00	298.00	298.00	0.00
<b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>	14.23	0.00	0.00	0.00
<b>0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES</b>	655.97	75.66	669.51	0.00
<b>0101-11100.00-611.00-8163-0003 PRIMARY INSTRUCT SUPPLIES</b>	4.88	0.00	0.00	0.00
<b>0101-11100.00-611.02-8163-0000 ELEM FEES</b>	0.00	1,929.00	0.00	0.00
<b>0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES</b>	85,635.70	0.00	0.00	0.00
<b>0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES</b>	1,652.81	0.00	0.00	0.00
<b>0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED</b>	1,703.53	0.00	0.00	0.00
<b>0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED</b>	6,790.81	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED</b>	741.50	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED</b>	82.04	0.00	0.00	0.00
<b>0101-11200.00-214.00-8167-0000 MS PERF</b>	2,587.12	0.00	0.00	0.00
<b>0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95</b>	456.64	0.00	0.00	0.00
<b>0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95</b>	7,067.12	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED</b>	169.00	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED</b>	58.50	0.00	0.00	0.00

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[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED</b>	13,896.40	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED</b>	544.58	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT</b>	396.77	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS</b>	63.35	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT</b>	100.80	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b>	84.00	0.00	0.00	0.00
<b>0101-11200.00-311.00-8167-0000 MS SUBS ESS</b>	3,777.76	0.00	0.00	0.00
<b>0101-11200.00-350.00-8167-0000 MS Vocal Music Accompanist</b>	150.00	0.00	0.00	0.00
<b>0101-11200.00-550.00-8167-0000 MS Copies</b>	90.35	0.00	0.00	0.00
<b>0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES</b>	423.43	0.00	423.43	0.00
<b>0101-11200.00-611.02-8167-0000 MS FEES</b>	2,745.16	0.00	2,547.07	0.00
<b>0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES</b>	119,039.63	0.00	0.00	0.00
<b>0101-11300.00-120.00-8177-0000 HS CLASSIFIED SALARIES</b>	3,351.73	0.00	0.00	0.00
<b>0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED</b>	1,423.09	0.00	0.00	0.00
<b>0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED</b>	10,932.65	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED</b>	1,247.02	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED</b>	96.92	0.00	0.00	0.00
<b>0101-11300.00-214.00-8177-0000 HS PERF</b>	2,190.20	0.00	0.00	0.00

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[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95</b>	1,364.88	0.00	0.00	0.00
<b>0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95</b>	8,705.59	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED</b>	227.50	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED</b>	58.50	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED</b>	18,348.40	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED</b>	2,744.00	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED</b>	592.10	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED</b>	63.66	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT</b>	117.60	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED</b>	42.00	0.00	0.00	0.00
<b>0101-11300.00-311.00-8177-0001 HS SUBS ESS</b>	2,700.98	0.00	0.00	0.00
<b>0101-11300.00-312.00-8177-0000 HS PD &amp; CONFERENCES</b>	298.00	200.00	298.00	0.00
<b>0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM</b>	1,500.00	0.00	0.00	0.00
<b>0101-11300.00-550.00-8177-0000 HS Copies</b>	14.41	0.00	0.00	0.00
<b>0101-11300.00-580.00-8177-0000 HS TRAVEL</b>	0.00	160.00	0.00	0.00
<b>0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES</b>	631.53	131.65	631.53	0.00
<b>0101-11300.00-611.02-8177-0000 HS FEES</b>	5,614.33	0.00	5,587.33	0.00
<b>0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT</b>	5,565.38	0.00	0.00	0.00

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[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY</b>	5,476.34	0.00	0.00	0.00
<b>0101-11410.00-611.02-8177-0000 HS VO ED AG FEES</b>	60.80	0.00	60.80	0.00
<b>0101-11420.00-611.00-8177-0000 HS STEM Instructional Supplies</b>	58.05	0.00	58.05	0.00
<b>0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES</b>	2,988.46	0.00	0.00	0.00
<b>0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL</b>	4,034.62	0.00	0.00	0.00
<b>0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES</b>	679.35	0.00	679.35	0.00
<b>0101-11620.00-110.00-8167-0000 MS ALTER ED CERT SALARY</b>	15.00	0.00	0.00	0.00
<b>0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY</b>	13,025.00	0.00	0.00	0.00
<b>0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY</b>	3,000.00	0.00	0.00	0.00
<b>0101-12210.00-120.00-8163-0000 ELEM MIMD CLASSIFIED SALARIES</b>	3,737.61	0.00	0.00	0.00
<b>0101-12210.00-120.00-8167-0000 MS MIMD CLASSIFIED SALARIES</b>	3,885.85	0.00	0.00	0.00
<b>0101-12210.00-120.00-8177-0000 HS MIMD CLASSIFIED SALARIES</b>	3,574.46	0.00	0.00	0.00
<b>0101-12210.00-611.00-8163-0000 ELEM MIMD SUPPLIES</b>	1,427.60	495.53	1,427.60	0.00
<b>0101-12210.00-611.00-8167-0000 MS MIMD SUPPLIES</b>	884.86	0.00	898.99	0.00
<b>0101-12410.00-110.00-8177-0000 HS SP ED CERTIFIED SALARY</b>	3,769.24	0.00	0.00	0.00
<b>0101-12610.00-110.00-8167-0000 MS LD CERTIFIED SALARIES</b>	7,115.38	0.00	0.00	0.00
<b>0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY</b>	4,065.38	0.00	0.00	0.00
<b>0101-12610.00-120.00-8163-0000 ELEM LD CLASS SALARY</b>	11,895.51	0.00	0.00	0.00

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Sorted by Account Number

[In multiple groups](#)

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Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES</b>	4,352.87	0.00	0.00	0.00
<b>0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES</b>	1,399.21	0.00	0.00	0.00
<b>0101-12610.00-611.00-8163-0000 ELEM LD SUPPLIES</b>	178.70	0.00	172.76	0.00
<b>0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES</b>	3,404.44	0.00	0.00	0.00
<b>0101-12900.00-611.10-7945-0000 Special Ed Instruct Supplies - Other</b>	0.00	79.08	0.00	0.00
<b>0101-12900.00-611.19-8163-0000 FY2019 PART B 611 EXPENSES</b>	0.00	0.00	3.99	0.00
<b>0101-17100.00-561.00-7945-0000 TRANSFER TUITION</b>	6,125.98	0.00	0.00	0.00
<b>0101-21220.00-110.00-8163-0000 ELEM GUIDANCE CERTIFIED SAL</b>	3,689.00	0.00	0.00	0.00
<b>0101-21220.00-110.00-8167-0000 MS GUIDANCE CERTIFIED SAL</b>	5,231.42	0.00	0.00	0.00
<b>0101-21220.00-110.00-8177-0000 HS GUIDANCE CERTIFIED SAL</b>	10,442.30	0.00	0.00	0.00
<b>0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY</b>	282.22	0.00	0.00	0.00
<b>0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY</b>	388.60	0.00	0.00	0.00
<b>0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY</b>	704.88	0.00	0.00	0.00
<b>0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY</b>	35.00	0.00	0.00	0.00
<b>0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY</b>	48.84	0.00	0.00	0.00
<b>0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY</b>	96.16	0.00	0.00	0.00
<b>0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER</b>	313.56	0.00	0.00	0.00
<b>0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER</b>	444.66	0.00	0.00	0.00

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06/07/2021 11:18 AM

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<b>0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER</b>	887.58	0.00	0.00	0.00
<b>0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS</b>	13.00	0.00	0.00	0.00
<b>0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD</b>	14.95	0.00	0.00	0.00
<b>0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD</b>	21.19	0.00	0.00	0.00
<b>0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD</b>	42.15	0.00	0.00	0.00
<b>0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT</b>	8.40	0.00	0.00	0.00
<b>0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT</b>	8.40	0.00	0.00	0.00
<b>0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES</b>	4,790.60	4,731.00	4,770.65	0.00
<b>0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY</b>	2,723.40	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME</b>	1,369.50	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b>	5,819.34	0.00	0.00	0.00
<b>0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY</b>	208.34	0.00	0.00	0.00
<b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b>	581.43	0.00	0.00	0.00
<b>0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY</b>	16.16	0.00	0.00	0.00
<b>0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF</b>	305.01	0.00	0.00	0.00
<b>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>	703.43	0.00	0.00	0.00

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06/07/2021 11:18 AM

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<b>0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS</b>	19.50	0.00	0.00	0.00
<b>0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD</b>	28.23	0.00	0.00	0.00
<b>0101-21520.00-110.00-8163-0000 ELEM SPEECH PATHOLOGY CERT SAL</b>	3,500.00	0.00	0.00	0.00
<b>0101-21520.00-110.00-8167-0000 MS SPEECH PATHOLOGY CERT SAL</b>	5,192.30	0.00	0.00	0.00
<b>0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY</b>	243.00	0.00	0.00	0.00
<b>0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY</b>	389.36	0.00	0.00	0.00
<b>0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY</b>	51.16	0.00	0.00	0.00
<b>0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR</b>	155.76	0.00	0.00	0.00
<b>0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER</b>	297.50	0.00	0.00	0.00
<b>0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS</b>	543.00	0.00	0.00	0.00
<b>0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD</b>	14.18	0.00	0.00	0.00
<b>0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD</b>	20.73	0.00	0.00	0.00
<b>0101-21520.00-611.00-8163-0000 Elem Speech/Hearing Supplies</b>	0.00	224.80	0.00	0.00
<b>0101-21810.00-110.00-7945-0000 ADM DIRECTOR STUDENT SERVICES</b>	7,300.84	0.00	0.00	0.00
<b>0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY</b>	535.14	0.00	0.00	0.00
<b>0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY</b>	144.64	0.00	0.00	0.00



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06/07/2021 11:18 AM

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<b>0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF</b>	219.02	0.00	0.00	0.00
<b>0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS</b>	1,975.24	0.00	0.00	0.00
<b>0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD</b>	29.30	0.00	0.00	0.00
<b>0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL</b>	64.89	0.00	0.00	0.00
<b>0101-22220.00-110.00-8167-0000 MS ED MEDIA CERTIFIED SALARY</b>	1,925.58	0.00	0.00	0.00
<b>0101-22220.00-110.00-8177-0000 HS ED MEDIA CERTIFIED SALARY</b>	1,925.58	0.00	0.00	0.00
<b>0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY</b>	1,633.06	0.00	0.00	0.00
<b>0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY</b>	1,475.25	0.00	0.00	0.00
<b>0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS &amp; PERIODICALS</b>	815.59	0.00	815.59	0.00
<b>0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS &amp; PERIODICALS</b>	22.92	0.00	22.92	0.00
<b>0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS &amp; PERIODICALS</b>	782.07	0.00	782.07	0.00
<b>0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL</b>	5,421.16	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund</b>	1,534.25	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL</b>	2,118.29	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>	2,041.59	0.00	0.00	0.00
<b>0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security</b>	109.60	0.00	0.00	0.00
<b>0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF</b>	171.83	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-22370.00-443.00-8177-0000 HIGH SCHOOL INSTRUCTIONAL TECHNOLOGY</b>	42.98	0.00	0.00	0.00
<b>0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold</b>	258.37	258.37	258.37	0.00
<b>0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold</b>	258.37	258.37	258.37	0.00
<b>0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold</b>	8,678.11	258.38	8,678.11	0.00
<b>0101-24100.00-110.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES</b>	11,946.16	0.00	0.00	0.00
<b>0101-24100.00-110.00-8167-0000 ADM MS PRINCIPAL CERT SAL</b>	11,835.38	0.00	0.00	0.00
<b>0101-24100.00-110.00-8177-0000 ADM HS PRINCIPAL CERT SAL</b>	12,181.54	0.00	0.00	0.00
<b>0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL</b>	4,907.84	0.00	0.00	0.00
<b>0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL</b>	6,052.91	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL</b>	8,660.96	0.00	0.00	0.00
<b>0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY</b>	889.04	0.00	0.00	0.00
<b>0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY</b>	888.64	0.00	0.00	0.00
<b>0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY</b>	926.20	0.00	0.00	0.00
<b>0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY</b>	118.08	0.00	0.00	0.00
<b>0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY</b>	116.98	0.00	0.00	0.00
<b>0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY</b>	120.44	0.00	0.00	0.00
<b>0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95</b>	194.84	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER</b>	1,015.40	0.00	0.00	0.00
<b>0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER</b>	1,006.00	0.00	0.00	0.00
<b>0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER</b>	483.38	0.00	0.00	0.00
<b>0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS</b>	13.00	0.00	0.00	0.00
<b>0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE</b>	13.00	0.00	0.00	0.00
<b>0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE</b>	13.00	0.00	0.00	0.00
<b>0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS</b>	2,755.24	0.00	0.00	0.00
<b>0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS</b>	1,975.24	0.00	0.00	0.00
<b>0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS</b>	1,779.00	0.00	0.00	0.00
<b>0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS</b>	47.84	0.00	0.00	0.00
<b>0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD</b>	47.39	0.00	0.00	0.00
<b>0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD</b>	48.80	0.00	0.00	0.00
<b>0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE</b>	136.35	0.00	0.00	0.00
<b>0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE</b>	171.47	0.00	0.00	0.00
<b>0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE</b>	209.02	0.00	0.00	0.00
<b>0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES</b>	380.81	184.86	380.81	0.00
<b>0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES</b>	358.00	207.48	358.00	0.00
<b>0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES</b>	1,569.35	31.23	1,584.37	0.00

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES</b>	7,314.54	0.00	0.00	0.00
<b>0101-33400.00-120.00-7945-0000 COACHES LAY &amp; CLASS SALARIES</b>	19,751.37	0.00	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY</b>	5,452.08	0.00	0.00	0.00
<b>0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY</b>	402.64	0.00	0.00	0.00
<b>0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC</b>	1,508.26	0.00	0.00	0.00
<b>0101-33400.00-212.00-8177-0000 COACHES CERT SOC SEC</b>	539.22	0.00	0.00	0.00
<b>0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY</b>	53.82	0.00	0.00	0.00
<b>0101-33400.00-214.00-7945-0000 COACHES LAY &amp; CLASS PERF</b>	554.53	0.00	0.00	0.00
<b>0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF</b>	774.18	0.00	0.00	0.00
<b>0101-33400.00-215.00-8177-0000 ATHLETIC COACHES - TRF PRIOR - HIGH SCHOOL</b>	17.32	0.00	0.00	0.00
<b>0101-33400.00-216.00-8177-0000 COACHES TRF AFTER</b>	412.67	0.00	0.00	0.00
<b>0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH</b>	1,975.24	0.00	0.00	0.00
<b>0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD</b>	21.81	0.00	0.00	0.00
<b>0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS</b>	104.51	0.00	0.00	0.00
<b>0101-60100.00-910.00-0000-0000 TRANS TO ANOTHER FUND</b>	75,000.00	0.00	0.00	0.00
<b>Fund 0101 EDUCATION FUND Totals</b>	874,309.61	9,523.41	31,665.67	0.00
<b>0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES</b>	6,430.41	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA</b>	484.16	0.00	0.00	0.00
<b>0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY</b>	69.22	0.00	0.00	0.00
<b>0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF</b>	867.07	0.00	0.00	0.00
<b>0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE</b>	13.00	0.00	0.00	0.00
<b>0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH</b>	1,324.58	0.00	0.00	0.00
<b>0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD</b>	30.17	0.00	0.00	0.00
<b>0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL</b>	31.84	0.00	0.00	0.00
<b>0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER</b>	468.25	0.00	0.00	0.00
<b>0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP</b>	290.30	1,904.97	218.40	0.00
<b>0300-23210.00-110.00-7945-0000 ADM SUPERINTENDENT CERTIFIED SALARY</b>	10,027.70	0.00	0.00	0.00
<b>0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL</b>	4,995.21	0.00	0.00	0.00
<b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b>	338.89	0.00	0.00	0.00
<b>0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY</b>	751.30	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY</b>	195.38	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS</b>	37.98	0.00	0.00	0.00
<b>0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF</b>	709.31	0.00	0.00	0.00
<b>0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER</b>	852.36	0.00	0.00	0.00
<b>0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS</b>	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE</b>	13.00	0.00	0.00	0.00
<b>0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS</b>	1,975.24	0.00	0.00	0.00
<b>0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH</b>	1,102.84	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0000 ADM OFFICE LTD</b>	39.58	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD</b>	19.24	0.00	0.00	0.00
<b>0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM</b>	8.40	0.00	0.00	0.00
<b>0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS</b>	104.51	0.00	0.00	0.00
<b>0300-23210.00-312.00-7945-0000 ADM PD &amp; CONFERENCES</b>	242.88	402.90	162.90	0.00
<b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b>	1,145.90	7,200.00	0.00	0.00
<b>0300-23210.00-319.01-7945-0000 OFFICE OF THE SUPERINTENDENT - OTHER RAPTOR - SECURITY</b>	2,160.00	0.00	0.00	0.00
<b>0300-23210.00-530.00-7945-0000 Adm Office Communications</b>	1,358.00	17,449.20	0.00	0.00
<b>0300-23210.00-550.00-7945-0000 ADM Copies</b>	26.66	0.00	0.00	0.00
<b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b>	469.96	320.72	173.86	0.00
<b>0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold</b>	0.00	9,765.69	0.00	0.00
<b>0300-25120.00-110.00-7945-0000 FISCAL SERVICES DIRECTOR SAL</b>	4,243.20	0.00	0.00	0.00
<b>0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY</b>	286.50	0.00	0.00	0.00
<b>0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY</b>	42.44	0.00	0.00	0.00
<b>0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF</b>	602.52	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS</b>	1,779.00	0.00	0.00	0.00
<b>0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD</b>	17.19	0.00	0.00	0.00
<b>0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS</b>	104.51	0.00	0.00	0.00
<b>0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS</b>	4,082.51	0.00	0.00	0.00
<b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b>	306.81	0.00	0.00	0.00
<b>0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY</b>	31.72	0.00	0.00	0.00
<b>0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF</b>	579.70	0.00	0.00	0.00
<b>0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE</b>	6.50	0.00	0.00	0.00
<b>0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD</b>	16.06	0.00	0.00	0.00
<b>0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY</b>	8.40	0.00	0.00	0.00
<b>0300-25195.00-871.00-7945-0000 ADM NOW ACCOUNT SERVICE CHARGE</b>	5.00	0.00	0.00	0.00
<b>0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies</b>	740.94	6,246.20	740.94	0.00
<b>0300-26100.00-110.00-7945-0000 ADM Director Operations</b>	6,530.76	0.00	0.00	0.00
<b>0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED</b>	4,221.72	0.00	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>	205.23	0.00	0.00	0.00
<b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b>	336.22	0.00	0.00	0.00
<b>0300-26100.00-212.00-7945-0000 ADM DIR OPS SOC SEC</b>	485.16	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-26100.00-213.00-7945-0000 ADM DIR OPS ANNUITY</b>	129.24	0.00	0.00	0.00
<b>0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY</b>	56.28	0.00	0.00	0.00
<b>0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF</b>	495.79	0.00	0.00	0.00
<b>0300-26100.00-216.00-7945-0000 ADM DIRECTOR OPS TRF AFTER</b>	555.10	0.00	0.00	0.00
<b>0300-26100.00-221.00-7945-0000 ADM DIR OPS LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0300-26100.00-222.00-7945-0000 ADM DIR OPS HEALTH INS</b>	1,975.24	0.00	0.00	0.00
<b>0300-26100.00-224.00-7945-0000 ADM DIR OPS LTD</b>	26.18	0.00	0.00	0.00
<b>0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD</b>	16.90	0.00	0.00	0.00
<b>0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS</b>	8.40	0.00	0.00	0.00
<b>0300-26100.00-224.02-7945-0000 ADM DIR OPS DENTAL</b>	104.51	0.00	0.00	0.00
<b>0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES</b>	8,469.61	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b>	8,773.53	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b>	11,207.44	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b>	79.24	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b>	1,389.70	0.00	0.00	0.00
<b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>	641.62	0.00	0.00	0.00
<b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b>	628.07	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b>	952.20	0.00	0.00	0.00
<b>0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY</b>	31.20	0.00	0.00	0.00
<b>0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY</b>	32.60	0.00	0.00	0.00
<b>0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF</b>	847.42	0.00	0.00	0.00
<b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>	991.46	0.00	0.00	0.00
<b>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>	1,410.83	0.00	0.00	0.00
<b>0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS</b>	19.50	0.00	0.00	0.00
<b>0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS</b>	26.00	0.00	0.00	0.00
<b>0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS</b>	39.00	0.00	0.00	0.00
<b>0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS</b>	566.00	0.00	0.00	0.00
<b>0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS</b>	23.53	0.00	0.00	0.00
<b>0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS</b>	35.59	0.00	0.00	0.00
<b>0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS</b>	51.66	0.00	0.00	0.00
<b>0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS</b>	33.60	0.00	0.00	0.00
<b>0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS</b>	25.20	0.00	0.00	0.00
<b>0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS</b>	50.40	0.00	0.00	0.00
<b>0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS</b>	531.40	0.00	0.00	0.00
<b>0300-26200.00-411.00-7945-0000 ADM WATER &amp; SEWAGE</b>	1,100.00	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-26200.00-411.00-8167-0000 MS WATER &amp; SEWAGE</b>	2,223.09	0.00	0.00	0.00
<b>0300-26200.00-411.00-8177-0000 HS WATER &amp; SEWAGE</b>	2,279.55	0.00	0.00	0.00
<b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>	1,577.70	0.00	0.00	0.00
<b>0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE</b>	137.58	0.00	0.00	0.00
<b>0300-26200.00-530.00-8163-0000 Elem Telephone</b>	241.39	0.00	0.00	0.00
<b>0300-26200.00-530.00-8167-0000 MS TELEPHONE</b>	197.01	0.00	0.00	0.00
<b>0300-26200.00-530.00-8177-0000 HS TELEPHONE</b>	410.52	0.00	0.00	0.00
<b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b>	1,546.04	3,127.27	1,283.11	0.00
<b>0300-26200.00-611.00-8177-0000 POOL SUPPLIES</b>	75.00	1,086.68	0.00	0.00
<b>0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS</b>	356.49	0.00	0.00	0.00
<b>0300-26200.00-622.00-8163-0000 ELEM HEATING GAS</b>	1,624.08	0.00	0.00	0.00
<b>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b>	3,632.18	0.00	0.00	0.00
<b>0300-26200.00-622.00-8177-0000 HS HEATING - GAS</b>	2,995.05	0.00	0.00	0.00
<b>0300-26200.00-625.00-8167-0000 MS ELECTRIC</b>	11,238.11	0.00	0.00	0.00
<b>0300-26200.00-625.00-8177-0000 HS ELECTRIC</b>	9,273.76	0.00	0.00	0.00
<b>0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS</b>	475.48	0.00	0.00	0.00
<b>0300-26400.00-431.00-8163-0000 Elem Repair of Equipment</b>	267.00	0.00	0.00	0.00
<b>0300-26400.00-431.00-8177-0000 HS Repair of Equipment</b>	262.50	784.90	262.50	0.00

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair</b>	284.84	0.00	265.00	0.00
<b>0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair</b>	718.24	549.50	718.24	0.00
<b>0300-26400.00-431.04-7945-0000 Corporation Mower Repair</b>	596.89	376.90	596.89	0.00
<b>0300-26400.00-431.50-8167-0000 MS Kitchen Equipment Repairs &amp; Maintenance</b>	0.00	1,284.99	0.00	0.00
<b>0300-26400.00-431.50-8177-0000 HS Kitchen Equipment Repairs &amp; Maintenance</b>	652.50	862.95	652.50	0.00
<b>0300-26400.00-431.55-8167-0000 MS Band Equipment Repair</b>	932.35	0.00	932.35	0.00
<b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b>	73.45	0.00	0.00	0.00
<b>0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF</b>	1,255.15	0.00	0.00	0.00
<b>0300-27010.00-214.00-7945-0000 Trans Office PERF</b>	140.56	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS</b>	33,553.60	0.00	0.00	0.00
<b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>	3,395.03	0.00	0.00	0.00
<b>0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC</b>	42.55	0.00	0.00	0.00
<b>0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS</b>	22.54	0.00	0.00	0.00
<b>0300-27100.00-214.00-7945-0000 TRANS PERF</b>	943.01	0.00	0.00	0.00
<b>0300-27100.00-216.00-7945-0000 TRANS TRF AFTER</b>	14.32	0.00	0.00	0.00
<b>0300-27100.00-221.00-7945-0000 TRANS LIFE INS</b>	39.00	0.00	0.00	0.00
<b>0300-27100.00-222.00-7945-0000 TRANS HEALTH</b>	1,102.84	0.00	0.00	0.00
<b>0300-27100.00-224.00-7945-0000 TRANS, LTD INS</b>	55.42	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-27100.00-510.01-7945-0000 FIELD TRIPS, CLASS</b>	1,337.50	0.00	0.00	0.00
<b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>	7,425.60	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b>	994.53	0.00	0.00	0.00
<b>0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY</b>	36.50	0.00	0.00	0.00
<b>0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE</b>	6.50	0.00	0.00	0.00
<b>0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH</b>	1,102.84	0.00	0.00	0.00
<b>0300-27300.00-224.00-7945-0000 TRANS MNTC LTD</b>	18.48	0.00	0.00	0.00
<b>0300-27300.00-611.00-7945-0000 BUS MAINTENANCE &amp; SERVICING</b>	4,594.67	2,878.03	4,369.97	0.00
<b>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b>	829.76	14,822.35	0.00	0.00
<b>0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION</b>	37,142.92	0.00	0.00	0.00
<b>0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL</b>	556.25	0.00	0.00	0.00
<b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>	1,715.65	0.00	0.00	0.00
<b>0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE</b>	527.84	0.00	0.00	0.00
<b>0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE</b>	540.69	0.00	0.00	0.00
<b>0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES</b>	358.37	121.08	121.08	0.00
<b>0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER</b>	133.19	0.00	0.00	0.00
<b>0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES</b>	2,850.00	0.00	0.00	0.00
<b>0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting</b>	2,500.00	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING</b>	2,181.65	0.00	0.00	0.00
<b>0300-45100.00-450.00-7945-0000 ADM BLDG IMPROVE/REPAIR</b>	2,587.36	2,587.36	2,587.36	0.00
<b>0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR</b>	0.00	3,335.15	0.00	0.00
<b>0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR</b>	0.00	854.00	0.00	0.00
<b>0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR</b>	0.00	3,019.01	0.00	0.00
<b>0300-45100.00-450.03-8163-0000 ELEM MISC PAINT</b>	0.00	199.52	0.00	0.00
<b>0300-45100.00-450.67-8163-0000 ELEM CARPET REPLACEMENT</b>	0.00	11,299.11	0.00	0.00
<b>0300-45100.00-715.14-8167-0000 MS DOOR SECURITY (CARD ACCESS)</b>	0.00	1,265.00	0.00	0.00
<b>0300-45100.00-715.18-7945-0000 ADM PLUMBING/ELECTRICAL UPGRADES</b>	12,025.01	0.00	12,025.01	0.00
<b>0300-45100.00-715.34-8163-0000 ELEM PLAYGROUND REPAIR</b>	4,471.84	0.00	4,471.84	0.00
<b>0300-45100.00-715.43-8163-0000 ELEM DOOR SECURITY (CARD ACCESS)</b>	0.00	981.00	0.00	0.00
<b>0300-45100.00-715.56-8177-0000 HS LANDSCAPE</b>	198.00	0.00	198.00	0.00
<b>0300-45400.00-611.00-8167-0000 MS SPORTS FACILITIES - SUPPLIES AND EQUIPMENT UNDER THRESHOLD</b>	0.00	2,500.00	0.00	0.00
<b>0300-45400.00-611.00-8177-0000 HS Sports Facilities - Supplies &amp; Equipment Under Threshold</b>	0.00	1,947.50	0.00	0.00
<b>0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE</b>	0.00	5,373.11	0.00	0.00
<b>0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold</b>	0.00	22,496.00	0.00	0.00
<b>0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold</b>	0.00	290.46	0.00	0.00
<b>0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold</b>	0.00	159.97	0.00	0.00

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other</b>	4,990.00	28,032.94	4,990.00	0.00
<b>0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold</b>	108.99	0.00	108.99	0.00
<b>0300-47000.00-611.35-8177-0000 HS Science Equipment</b>	673.13	0.00	650.15	0.00
<b>0300-47000.00-611.55-8177-0000 HS Band Purchase of Equipment</b>	10,000.00	0.00	10,000.00	0.00
<b>0300-47000.00-611.85-8163-0000 Elem Playground Equipment Under Threshold</b>	0.00	39,224.18	0.00	0.00
<b>Fund 0300 OPERATIONS FUND Totals</b>	285,120.96	192,748.64	45,529.09	0.00
<b>0620-52100.00-831.00-0000-0000 SEVERANCE BOND</b>	855.00	0.00	0.00	0.00
<b>Fund 0620 RETIREMENT/SEVERANCE BOND FUND Totals</b>	855.00	0.00	0.00	0.00
<b>0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA</b>	1,365.41	0.00	0.00	0.00
<b>0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA</b>	868.34	0.00	0.00	0.00
<b>0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE</b>	78.00	0.00	0.00	0.00
<b>0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE</b>	45.50	0.00	0.00	0.00
<b>0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY</b>	47.36	0.00	0.00	0.00
<b>0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY</b>	30.29	0.00	0.00	0.00
<b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>	19,049.71	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b>	11,396.95	0.00	0.00	0.00
<b>0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>	0.00	66.11	0.00	0.00
<b>0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES</b>	67,439.70	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>Fund 0800 SCHOOL LUNCH Totals</b>	100,321.26	66.11	0.00	0.00
<b>0910-22370.00-432.00-0000-0000 Technology Repair/Replacement</b>	239.00	3,781.24	239.00	0.00
<b>Fund 0910 TECHNOLOGY FEE Totals</b>	239.00	3,781.24	239.00	0.00
<b>2009-47000.00-611.00-8177-0000 DUKE ENERGY GRANT</b>	0.00	2,500.00	0.00	0.00
<b>Fund 2009 DUKE ENERGY GRANT 2021 Totals</b>	0.00	2,500.00	0.00	0.00
<b>2010-23160.00-611.00-0000-0000 EMPLOYEE RECOG BANQUET EXPENSES</b>	1,766.46	1,926.41	1,766.46	0.00
<b>Fund 2010 TCF Grant - Employee Recognition Banquet Totals</b>	1,766.46	1,926.41	1,766.46	0.00
<b>2013-11300.00-611.00-0000-0000 TCF WORK ETHICS GRANT, SUPPLIES</b>	0.00	119.97	0.00	0.00
<b>Fund 2013 TCF WORK ETHIC GRANT Totals</b>	0.00	119.97	0.00	0.00
<b>2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies</b>	0.00	0.00	10.44	0.00
<b>Fund 2029 Your Cause Donations Totals</b>	0.00	0.00	10.44	0.00
<b>2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC</b>	0.00	549.66	0.00	0.00
<b>Fund 2040 MY CLOSET Totals</b>	0.00	549.66	0.00	0.00
<b>2075-23160.00-611.00-8167-0000 SPONSORSHIP FUNDS - MS Staff Appreciation</b>	220.18	0.00	220.18	0.00
<b>Fund 2075 SPONSORSHIP FUNDS Totals</b>	220.18	0.00	220.18	0.00
<b>2186-11200.00-611.00-8167-0000 United Way Calming Room Grant 2021 - Supplies</b>	0.00	1,649.73	0.00	0.00
<b>Fund 2186 United Way Calming Room Grant 2021 Totals</b>	0.00	1,649.73	0.00	0.00
<b>2198-11025.00-611.00-8163-0000 Come Back Stronger Grant 2020 - Supplies</b>	68.85	0.00	68.85	0.00

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>Fund 2198 Come Back Stronger Grant 2020 Totals</b>	68.85	0.00	68.85	0.00
<b>3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND</b>	8,500.20	0.00	0.00	0.00
<b>Fund 3029 SP ED EXCESS COSTS Totals</b>	8,500.20	0.00	0.00	0.00
<b>3421-11100.00-611.00-8163-0000 Early Intervention Grant 20-21 - Elementary Supplies</b>	0.00	2,779.50	0.00	0.00
<b>Fund 3421 Early Intervention Grant 20-21 Totals</b>	0.00	2,779.50	0.00	0.00
<b>3719-33300.00-350.00-7945-0000 NESP FY19-20 - Technical Services</b>	-109.03	0.00	0.00	0.00
<b>Fund 3719 NESP FY19-20 Totals</b>	-109.03	0.00	0.00	0.00
<b>3720-33300.00-350.00-7945-0000 NESP FY20-21 - Technical Services</b>	109.83	0.00	0.00	0.00
<b>Fund 3720 NESP FY20-21 Totals</b>	109.83	0.00	0.00	0.00
<b>3769-12100.00-110.00-8163-2021 High Ability, 20-21, Elem Cert Salary</b>	500.00	0.00	0.00	0.00
<b>3769-12100.00-110.00-8177-2021 High Ability, 20-21, HS Cert Salary</b>	5,900.00	0.00	0.00	0.00
<b>3769-12100.00-611.00-0000-0000 HI ABILITY, 18-19, SUPPLIES</b>	6,017.50	0.00	6,017.50	0.00
<b>3769-12100.00-611.00-0000-2021 High Ability FY 20-21, Supplies</b>	0.00	40.50	0.00	0.00
<b>Fund 3769 HIGH ABILITY Totals</b>	12,417.50	40.50	6,017.50	0.00
<b>3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access</b>	1,380.00	0.00	0.00	0.00
<b>Fund 3780 STATE CONNECTIVITY GRANT Totals</b>	1,380.00	0.00	0.00	0.00
<b>4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES</b>	3,863.71	0.00	0.00	0.00
<b>4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED</b>	274.61	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF</b>	432.70	0.00	0.00	0.00
<b>4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE</b>	19.50	0.00	0.00	0.00
<b>4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS</b>	544.58	0.00	0.00	0.00
<b>4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS</b>	14.17	0.00	0.00	0.00
<b>4120-11100.00-224.01-8163-2021 Title I FY 20-21 - ELEMENTARY - INCOME PROTECTION</b>	16.80	0.00	0.00	0.00
<b>4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary</b>	4,356.96	0.00	0.00	0.00
<b>4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED</b>	295.95	0.00	0.00	0.00
<b>4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER</b>	370.33	0.00	0.00	0.00
<b>4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT</b>	6.50	0.00	0.00	0.00
<b>4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH</b>	566.00	0.00	0.00	0.00
<b>4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD</b>	18.54	0.00	0.00	0.00
<b>Fund 4120 Title I FY 20-21 Totals</b>	10,780.35	0.00	0.00	0.00
<b>5821-11100.00-110.00-8163-0000 Title IV FY20 - Study Table Program - Elem Certified</b>	1,250.00	0.00	0.00	0.00
<b>5821-11200.00-110.00-8167-0000 Title IV FY20 - Study Table Program - MS Certified</b>	175.00	0.00	0.00	0.00
<b>5821-11300.00-110.00-8177-0000 Title IV FY20 - Study Table Program - HS Certified</b>	75.00	0.00	0.00	0.00
<b>5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program</b>	193.00	0.00	0.00	0.00
<b>5821-22110.00-311.00-8163-0000 Title IV FY20 - Improvement of Instruction</b>	214.72	214.72	214.72	0.00
<b>Fund 5821 Title IV FY20 Totals</b>	1,907.72	214.72	214.72	0.00

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>6841-12900.00-110.00-8163-0000 Title II Pt A, 20-21 - Elem Certified Salary</b>	4,065.38	0.00	0.00	0.00
<b>6841-12900.00-110.00-8167-0000 Title II Pt A, 20-21, MS Certified Salary</b>	500.00	0.00	0.00	0.00
<b>6841-12900.00-110.00-8177-0000 Title II Pt A, 20-21, HS Certified Salary</b>	500.00	0.00	0.00	0.00
<b>Fund 6841 Title II Pt A, 20-21 Totals</b>	5,065.38	0.00	0.00	0.00
<b>7931-14100.00-611.00-8163-0000 ESSER II - Summer School - Elem Instruct Supplies</b>	0.00	3,100.99	0.00	0.00
<b>7931-14200.00-611.00-8167-0000 ESSER II - Summer School - MS Instruct Supplies</b>	0.00	117.95	0.00	0.00
<b>Fund 7931 ESSER II Totals</b>	0.00	3,218.94	0.00	0.00
<b>7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions</b>	4,550.00	0.00	0.00	0.00
<b>Fund 7940 Governor's Emergency Education Relief (GEER) Totals</b>	4,550.00	0.00	0.00	0.00
<b>7941-11100.00-319.00-8163-0000 CARES Act Education Stabilization Relief - Online Courses Elementary</b>	11,350.00	0.00	0.00	0.00
<b>7941-21340.00-120.00-7945-0000 CARES Act - COVID Coordinator Stipend</b>	461.54	0.00	0.00	0.00
<b>7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary</b>	1,940.13	0.00	0.00	0.00
<b>7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security</b>	120.29	0.00	0.00	0.00
<b>7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF</b>	245.42	0.00	0.00	0.00
<b>7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins</b>	6.50	0.00	0.00	0.00
<b>7941-26200.00-224.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Long Term Disability</b>	7.74	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>7941-26200.00-224.01-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Short Term Disability</b>	8.40	0.00	0.00	0.00
<b>Fund 7941 CARES Act Education Stabilization Relief Totals</b>	14,140.02	0.00	0.00	0.00
<b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>	6,062.80	0.00	0.00	0.00
<b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>	6,062.80	0.00	0.00	0.00
<b>8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER</b>	10,930.50	0.00	0.00	0.00
<b>Fund 8010 PETTY CASH CLEARING ACCOUNT Totals</b>	10,930.50	0.00	0.00	0.00
<b>8400-25191.00-876.00-0000-0000 PREPAID LUNCH - REFUND OF REVENUE</b>	34.65	0.00	0.00	0.00
<b>8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES</b>	4,811.85	0.00	0.00	0.00
<b>Fund 8400 PREPAID LUNCH Totals</b>	4,846.50	0.00	0.00	0.00
<b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b>	-53,985.20	0.00	0.00	0.00
<b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>	53,985.20	0.00	0.00	0.00
<b>Fund 9210 FEDERAL TAXES Totals</b>	0.00	0.00	0.00	0.00
<b>9220-00922.10-000.00-0000-0000 FICA - TEACHING</b>	-36,570.72	0.00	0.00	0.00
<b>9220-00922.20-000.00-0000-0000 FICA - TEACHING</b>	36,570.72	0.00	0.00	0.00
<b>Fund 9220 FICA - TEACHING Totals</b>	0.00	0.00	0.00	0.00
<b>9230-00923.10-000.00-0000-0000 STATE TAX</b>	-22,850.23	0.00	0.00	0.00
<b>9230-00923.20-000.00-0000-0000 STATE TAX</b>	22,850.23	0.00	0.00	0.00
<b>Fund 9230 STATE TAX Totals</b>	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX</b>	-14,898.05	0.00	0.00	0.00
<b>9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX</b>	14,898.05	0.00	0.00	0.00
<b>Fund 9240 TOTAL COUNTY TAX Totals</b>	0.00	0.00	0.00	0.00
<b>9260-00926.10-000.00-0000-0000 PERF - NON TEACHING</b>	-4,261.03	0.00	0.00	0.00
<b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b>	4,261.03	0.00	0.00	0.00
<b>Fund 9260 PERF - NON TEACHING Totals</b>	0.00	0.00	0.00	0.00
<b>9320-00922.30-000.00-0000-0000 FICA - NON TEACHING</b>	-18,533.50	0.00	0.00	0.00
<b>9320-00922.40-000.00-0000-0000 FICA - NON TEACHING</b>	18,533.50	0.00	0.00	0.00
<b>Fund 9320 FICA - NON TEACHING Totals</b>	0.00	0.00	0.00	0.00
<b>9330-09330.10-000.00-0000-0000 CRITICAL CARE</b>	-5.34	0.00	0.00	0.00
<b>9330-09330.20-000.00-0000-0000 CRITICAL CARE</b>	5.34	0.00	0.00	0.00
<b>Fund 9330 CRITICAL CARE Totals</b>	0.00	0.00	0.00	0.00
<b>9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>	-108.46	0.00	0.00	0.00
<b>9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>	108.46	0.00	0.00	0.00
<b>Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals</b>	0.00	0.00	0.00	0.00
<b>9365-09365.10-000.00-0000-0000 EYEMED VISION CARE</b>	-919.58	0.00	0.00	0.00
<b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b>	836.66	0.00	0.00	0.00
<b>Fund 9365 EYEMED VISION CARE Totals</b>	-82.92	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>9367-09367.10-000.00-0000-0000 EYEMED BUS</b>	-24.08	0.00	0.00	0.00
<b>9367-09367.20-000.00-0000-0000 EYEMED BUS</b>	18.06	0.00	0.00	0.00
<b>Fund 9367 EYEMED BUS Totals</b>	-6.02	0.00	0.00	0.00
<b>9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125</b>	-2,241.42	0.00	0.00	0.00
<b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b>	2,060.51	0.00	0.00	0.00
<b>Fund 9375 DELTA DENTAL 125 Totals</b>	-180.91	0.00	0.00	0.00
<b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b>	-2,241.68	0.00	0.00	0.00
<b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b>	2,060.82	0.00	0.00	0.00
<b>Fund 9385 DELTA DENT (2) 125 Totals</b>	-180.86	0.00	0.00	0.00
<b>9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>	-225.86	0.00	0.00	0.00
<b>9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>	169.40	0.00	0.00	0.00
<b>Fund 9395 DELTA DENT BUS NOT 125 Totals</b>	-56.46	0.00	0.00	0.00
<b>9400-00940.10-000.00-0000-0000 COURT FEES</b>	-226.39	0.00	0.00	0.00
<b>9400-00940.20-000.00-0000-0000 COURT FEES</b>	226.39	0.00	0.00	0.00
<b>Fund 9400 COURT FEES Totals</b>	0.00	0.00	0.00	0.00
<b>9420-00942.13-000.00-0000-0000 CREDIT UNION</b>	-3,397.22	0.00	0.00	0.00
<b>9420-00942.23-000.00-0000-0000 CREDIT UNION</b>	3,397.22	0.00	0.00	0.00
<b>Fund 9420 CREDIT UNION Totals</b>	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>	-229.19	0.00	0.00	0.00
<b>9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>	229.19	0.00	0.00	0.00
<b>Fund 9439 LOAN REIMBURSEMENT 403(B) Totals</b>	0.00	0.00	0.00	0.00
<b>9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE</b>	-423.20	0.00	0.00	0.00
<b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>	399.07	0.00	0.00	0.00
<b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>	-24.13	0.00	0.00	0.00
<b>9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>	-77.70	0.00	0.00	0.00
<b>9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>	72.29	0.00	0.00	0.00
<b>Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals</b>	-5.41	0.00	0.00	0.00
<b>9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT</b>	-19.20	0.00	0.00	0.00
<b>9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT</b>	19.20	0.00	0.00	0.00
<b>Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals</b>	0.00	0.00	0.00	0.00
<b>9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.</b>	0.00	0.00	0.00	0.00
<b>Fund 9520 AMERICAN FIDELITY HSA Totals</b>	0.00	0.00	0.00	0.00
<b>9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX</b>	-535.68	0.00	0.00	0.00
<b>9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX</b>	535.68	0.00	0.00	0.00
<b>Fund 9570 AM FID CRITICAL CARE AFT TAX Totals</b>	0.00	0.00	0.00	0.00
<b>9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing</b>	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>Fund 9575 Am Fid Cancer Ins After Tax Totals</b>	0.00	0.00	0.00	0.00
<b>9600-00928.10-000.00-0000-0000 HARTFORD</b>	15,102.50	0.00	0.00	0.00
<b>9600-00928.20-000.00-0000-0000 HARTFORD</b>	-15,102.50	0.00	0.00	0.00
<b>Fund 9600 HARTFORD Totals</b>	0.00	0.00	0.00	0.00
<b>9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12</b>	-23,742.96	0.00	0.00	0.00
<b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b>	23,234.46	0.00	0.00	0.00
<b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>	-508.50	0.00	0.00	0.00
<b>9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)</b>	0.00	0.00	0.00	0.00
<b>Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals</b>	0.00	0.00	0.00	0.00
<b>9740-00927.54-000.00-0000-0000 AM FID CAN 125</b>	-3,559.46	0.00	0.00	0.00
<b>9740-00927.64-000.00-0000-0000 AM FID CANCER</b>	3,559.46	0.00	0.00	0.00
<b>Fund 9740 AM FID CAN 125 Totals</b>	0.00	0.00	0.00	0.00
<b>9750-00927.55-000.00-0000-0000 DEP CARE 125</b>	-400.00	0.00	0.00	0.00
<b>9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125</b>	400.00	0.00	0.00	0.00
<b>Fund 9750 DEP CARE 125 Totals</b>	0.00	0.00	0.00	0.00
<b>9760-00927.56-000.00-0000-0000 MED EXP 125</b>	-752.72	0.00	0.00	0.00
<b>9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125</b>	752.72	0.00	0.00	0.00
<b>Fund 9760 MED EXP 125 Totals</b>	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>9780-00927.58-000.00-0000-0000 AM FID CAN 125 II</b>	-872.06	0.00	0.00	0.00
<b>9780-00927.60-000.00-0000-0000 AM FID CAN 125 II</b>	872.06	0.00	0.00	0.00
<b>Fund 9780 AM FID CAN 125 II Totals</b>	0.00	0.00	0.00	0.00
<b>9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125</b>	-2,489.26	0.00	0.00	0.00
<b>9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125</b>	2,489.26	0.00	0.00	0.00
<b>Fund 9820 AM FID ACCIDENT 125 Totals</b>	0.00	0.00	0.00	0.00
<b>9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>	-81.32	0.00	0.00	0.00
<b>9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>	81.32	0.00	0.00	0.00
<b>Fund 9830 AM FID HOSPITAL Totals</b>	0.00	0.00	0.00	0.00
<b>9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE</b>	-3,625.16	0.00	0.00	0.00
<b>9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE</b>	3,464.00	0.00	0.00	0.00
<b>Fund 9870 AM FIDELITY LIFE Totals</b>	-161.16	0.00	0.00	0.00
<b>9880-00927.18-000.00-0000-0000 INCOME PROTECTION</b>	-817.60	0.00	0.00	0.00
<b>9880-00927.28-000.00-0000-0000 INCOME PROTECTION</b>	826.00	0.00	0.00	0.00
<b>Fund 9880 INCOME PROTECTION Totals</b>	8.40	0.00	0.00	0.00
<b>9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>	-65.34	0.00	0.00	0.00
<b>9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>	49.00	0.00	0.00	0.00
<b>Fund 9885 INCOME PROTECTION - BUS DR Totals</b>	-16.34	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: 05/01/2021 - 05/31/2021

06/07/2021 11:18 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>9890-00927.19-000.00-0000-0000 CANCER INS</b>	-30.00	0.00	0.00	0.00
<b>9890-00927.29-000.00-0000-0000 CANCER INS</b>	22.50	0.00	0.00	0.00
<b>Fund 9890 CANCER INS Totals</b>	-7.50	0.00	0.00	0.00
<b>9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION</b>	1,070.22	0.00	0.00	0.00
<b>9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION</b>	-1,070.22	0.00	0.00	0.00
<b>Fund 9950 457 DEFERRED COMPENSATION Totals</b>	0.00	0.00	0.00	0.00
<b>9980-00998.20-000.00-0000-0000 COMMERCE BANK</b>	15,679.80	0.00	0.00	0.00
<b>Fund 9980 COMMERCE BANK Totals</b>	15,679.80	0.00	0.00	0.00
<b>GRAND TOTALS</b>	1,357,941.08	219,118.83	85,731.91	0.00