

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 06/30/2021

Active Only

07/09/2021 11:42 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	844,726.21	5,274,113.40	4,823,186.75	17,595.79	4,805,590.96	52.41
0200-***-***-***-***	DEBT SERVICE	2,824,636.00	1,396,100.00	1,396,600.00	1,428,036.00	0.00	1,428,036.00	49.44
0300-***-***-***-***	OPERATIONS FUND	4,001,432.69	623,736.96	2,343,458.44	1,657,974.25	546,118.63	1,111,855.62	72.21
0610-***-***-***-***	RAINY DAY FUND	0.00	700,000.00	700,000.00	-700,000.00	0.00	-700,000.00	0.00
0620-***-***-***-***	RETIREMENT/SEVERANCE BOND FUND	0.00	1,347.20	3,328.70	-3,328.70	0.00	-3,328.70	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	51,311.93	332,280.17	-332,280.17	0.00	-332,280.17	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	8,911.74	85,614.99	-85,614.99	0.00	-85,614.99	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	0.97	-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
2009-***_***_***_***	DUKE ENERGY GRANT 2021	0.00	2,500.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
2010-***_***_***_***	TCF Grant - Employee Recognition Banquet	0.00	374.95	2,141.41	-2,141.41	0.00	-2,141.41	0.00
2013-***_***_***_***	TCF WORK ETHIC GRANT	0.00	119.97	119.97	-119.97	0.00	-119.97	0.00
2014-***_***_***_***	TCF STEM GRANT	0.00	0.00	777.32	-777.32	0.00	-777.32	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	72.00	-72.00	0.00	-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	231.99	231.99	-231.99	378.36	-610.35	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	0.00	10.44	98.13
2030-***_***_***_***	PLANETARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	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	1,089.73	3,524.76	-2,553.55	186.30	-2,739.85	382.11
2041-***-***-***-***	Aramark Donation	0.00	0.00	270.59	-270.59	0.00	-270.59	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	103.30	655.08	-655.08	0.00	-655.08	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	4,716.51	5,611.44	-5,611.44	0.00	-5,611.44	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

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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	443.83	-443.83	0.00	-443.83	0.00
2186-***-***-***-***	United Way Calming Room Grant 2021	0.00	2,058.75	2,058.75	-2,058.75	1,912.93	-3,971.68	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	0.00	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	68.85	-68.85	0.00	-68.85	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	16,679.31	65,602.51	-65,602.51	0.00	-65,602.51	0.00
3270-***-***-***-***	SECURED SCHOOL SAFETY GRANT	0.00	0.00	36,885.73	-36,885.73	0.00	-36,885.73	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 19-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3421-***-***-***-***	Early Intervention Grant 20-21	3,852.42	2,779.50	2,779.50	1,072.92	1,062.08	10.84	99.72
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	7,442.64	-236.74	0.00	-236.74	103.29

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3720-***-***-***-***	NESP FY20-21	7,854.21	85.00	233.33	7,620.88	2,450.94	5,169.94	34.18
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
3769-***-***-***-***	HIGH ABILITY	477.47	35.82	14,433.56	-13,956.09	40.50	-13,996.59	031.41
3780-***-***-***-***	STATE CONNECTIVITY GRANT	0.00	2,760.00	9,660.00	-9,660.00	0.00	-9,660.00	0.00
3956-***-***-***-***	Project Lead the Way	0.00	0.00	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	14,680.89	122,203.71	47,941.03	0.00	47,941.03	71.82
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	611.00	10,067.54	-6,967.54	0.00	-6,967.54	324.76
6840-***-***-***-***	TITLE II PT A, IMPROVE TEA QUA	38,397.60	0.00	2,669.22	35,728.38	0.00	35,728.38	6.95
6841-***-***-***-***	Title II Pt A, 20-21	0.00	3,565.38	35,080.87	-35,080.87	0.00	-35,080.87	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
7923-***-***-***-***	ESSER III	253,000.00	266,685.70	266,685.70	-13,685.70	0.00	-13,685.70	105.41
7931-***-***-***-***	ESSER II	0.00	167,095.67	167,095.67	-167,095.67	2,282.72	-169,378.39	0.00

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7940-***-***-***-***	Governor's Emergency Education Relief (GEE	102,081.01	4,550.00	27,300.00	74,781.01	0.00	74,781.01	26.74
7941-***-***-***-***	CARES Act Education Stabilization Relief	168,491.00	-51,155.24	38,180.89	130,310.11	12,815.00	117,495.11	30.27
8000-***-***-***-***	INSURANCE ACCT (HEALTH)	0.00	6,072.55	36,490.82	-36,490.82	0.00	-36,490.82	0.00
8010-***-***-***-***	PETTY CASH CLEARING ACCOUNT	0.00	890.37	12,152.75	-12,152.75	0.00	-12,152.75	0.00
8400-***-***-***-***	PREPAID LUNCH	0.00	1,100.20	25,739.20	-25,739.20	0.00	-25,739.20	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	150.52	-93.16	93.16	0.00	93.16	0.00
9367-***-***-***-***	EYEMED BUS	0.00	18.06	-12.04	12.04	0.00	12.04	0.00

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9375-***-***-***-***	DELTA DENTAL 125	0.00	263.58	-208.37	208.37	0.00	208.37	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	263.03	-208.67	208.67	0.00	208.67	0.00
9395-***-***-***-***	DELTA DENT BUS NOT 125	0.00	169.34	-112.96	112.96	0.00	112.96	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
9480-***-***-***-***	SUPPLEMENTAL LIFE	0.00	77.35	-41.35	41.35	0.00	41.35	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	3.69	-23.36	23.36	0.00	23.36	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

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9700-***_***_***_***	WABASH VALLEY TRUST (HEALTH)12	0.00	1,504.14	-734.36	734.36	0.00	734.36	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	-11.42	-11.42	11.42	0.00	11.42	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	-44.77	-44.77	44.77	0.00	44.77	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	-51.34	-51.34	51.34	0.00	51.34	0.00
9880-***_***_***_***	INCOME PROTECTION	0.00	0.00	8.40	-8.40	0.00	-8.40	0.00
9885-***_***_***_***	INCOME PROTECTION - BUS DR	0.00	49.06	-11.64	11.64	0.00	11.64	0.00
9890-***_***_***_***	CANCER INS	0.00	22.50	-15.00	15.00	0.00	15.00	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	29,080.08	106,112.06	-106,112.06	0.00	-106,112.06	0.00

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 06/30/2021

Active Only

07/09/2021 11:42 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
GRAND TOTALS		17,689,627.77	4,105,259.21	11,210,025.45	6,479,602.32	595,524.50	5,884,077.82	66.74