

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:51 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>	9,461.54	0.00	0.00	0.00
<b>0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES</b>	119,532.92	0.00	0.00	0.00
<b>0101-11100.00-144.00-8163-0000 ELEM TEACHER ADDITIONAL COMP</b>	873.06	0.00	0.00	0.00
<b>0101-11100.00-149.00-8163-0000 ELEM OTHER CERT ADDITIONAL COMP</b>	250.00	0.00	0.00	0.00
<b>0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY</b>	42.52	0.00	0.00	0.00
<b>0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY</b>	11,191.32	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>	91.26	0.00	0.00	0.00
<b>0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F</b>	62.24	0.00	0.00	0.00
<b>0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95</b>	1,138.12	0.00	0.00	0.00
<b>0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95</b>	9,937.50	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

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT</b>	168.00	0.00	0.00	0.00
<b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b>	84.00	0.00	0.00	0.00
<b>0101-11100.00-312.00-8163-0000 ELEMENTARY - PD &amp; INSTRUCTIONAL PROGRAMS IMPROVE</b>	0.00	0.00	0.00	0.00
<b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>	5.75	0.00	0.00	0.00
<b>0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES</b>	88,430.06	0.00	0.00	0.00
<b>0101-11200.00-144.00-8167-0000 MS TEACHER ADDITIONAL COMP</b>	1,389.34	0.00	0.00	0.00
<b>0101-11200.00-149.00-8167-0000 MS OTHER CERT ADDITIONAL COMP</b>	76.92	0.00	0.00	0.00
<b>0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED</b>	595.84	0.00	0.00	0.00
<b>0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED</b>	7,113.66	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>	67.61	0.00	0.00	0.00
<b>0101-11200.00-214.00-8167-0000 MS PERF</b>	884.55	0.00	0.00	0.00
<b>0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95</b>	398.94	0.00	0.00	0.00
<b>0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95</b>	7,534.35	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>	65.00	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED</b>	14,439.40	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

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<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>	72.92	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT</b>	67.20	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b>	75.60	0.00	0.00	0.00
<b>0101-11200.00-312.00-8167-0000 MS PD &amp; CONFERENCES</b>	0.00	0.00	0.00	0.00
<b>0101-11200.00-550.00-8167-0000 MS Copies</b>	18.08	0.00	0.00	0.00
<b>0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES</b>	0.00	397.31	0.00	0.00
<b>0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES</b>	116,912.36	0.00	0.00	0.00
<b>0101-11300.00-114.00-8177-0000 HS CLASS TEACHER AIDE SALARIES</b>	2,404.64	0.00	0.00	0.00
<b>0101-11300.00-144.00-8177-0000 HS TEACHER ADDITIONAL COMP</b>	3,023.02	0.00	0.00	0.00
<b>0101-11300.00-149.00-8177-0000 HS OTHER CERT ADDITIONAL COMP</b>	38.46	0.00	0.00	0.00
<b>0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED</b>	428.24	0.00	0.00	0.00
<b>0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED</b>	10,696.71	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>	97.11	0.00	0.00	0.00
<b>0101-11300.00-214.00-8177-0000 HS PERF</b>	637.99	0.00	0.00	0.00
<b>0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95</b>	1,288.94	0.00	0.00	0.00
<b>0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95</b>	8,526.26	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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED</b>	234.00	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>	606.46	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>0101-11300.00-312.00-8177-0000 HS PD &amp; CONFERENCES</b>	0.00	0.00	0.00	0.00
<b>0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM</b>	4,250.00	0.00	0.00	0.00
<b>0101-11300.00-550.00-8177-0000 HS Copies</b>	11.95	0.00	0.00	0.00
<b>0101-11300.00-611.02-8177-0000 HS FEES</b>	0.00	3,040.68	0.00	0.00
<b>0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT</b>	5,423.08	0.00	0.00	0.00
<b>0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY</b>	8,607.25	0.00	0.00	0.00
<b>0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES</b>	2,923.08	0.00	0.00	0.00
<b>0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL</b>	3,846.16	0.00	0.00	0.00
<b>0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES</b>	227.53	0.00	225.70	0.00
<b>0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY</b>	12,923.06	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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY</b>	3,000.00	0.00	0.00	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>	4,000.00	0.00	0.00	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>0101-12900.00-121.00-7945-0000 Adm Other Special Programs - Certified Salary</b>	464.48	0.00	0.00	0.00
<b>0101-12900.00-212.00-7945-0000 Adm Other Special Programs Certified Soc Sec</b>	35.53	0.00	0.00	0.00
<b>0101-12900.00-611.19-8163-2021 Part B 611 Expenses - 2020-2021</b>	95.00	0.00	95.00	0.00
<b>0101-21220.00-121.00-8163-0000 ELEM GUIDANCE CERT SALARY</b>	3,689.00	0.00	0.00	0.00
<b>0101-21220.00-121.00-8167-0000 MS GUIDANCE CERT SALARY</b>	5,231.42	0.00	0.00	0.00
<b>0101-21220.00-121.00-8177-0000 HS GUIDANCE CERT SALARY</b>	10,403.84	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>	702.52	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>	313.58	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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER</b>	444.66	0.00	0.00	0.00
<b>0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER</b>	884.32	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>	172.12	704.95	152.50	0.00
<b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b>	2,962.62	0.00	0.00	0.00
<b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b>	258.12	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>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>	383.52	0.00	0.00	0.00
<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>0101-21520.00-121.00-8163-0000 ELEM SPEECH PATH CERT SALARY</b>	3,500.00	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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-21520.00-121.00-8167-0000 MS SPEECH PATH CERT SALARY</b>	5,115.38	0.00	0.00	0.00
<b>0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY</b>	242.98	0.00	0.00	0.00
<b>0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY</b>	383.66	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>	153.46	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>0101-21810.00-121.00-7945-0000 ADM DIRECTOR STUDENT SERVICES</b>	14,909.46	0.00	0.00	0.00
<b>0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY</b>	1,117.20	0.00	0.00	0.00
<b>0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY</b>	150.79	0.00	0.00	0.00
<b>0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF</b>	447.28	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

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL</b>	64.89	0.00	0.00	0.00
<b>0101-22220.00-121.00-8167-0000 MS ED MEDIA CERT SALARY</b>	1,925.58	0.00	0.00	0.00
<b>0101-22220.00-121.00-8177-0000 HS ED MEDIA CERT SALARY</b>	1,925.58	0.00	0.00	0.00
<b>0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL</b>	5,192.30	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund</b>	1,834.69	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL</b>	2,992.00	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>	2,766.32	0.00	0.00	0.00
<b>0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security</b>	135.25	0.00	0.00	0.00
<b>0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF</b>	205.49	0.00	0.00	0.00
<b>0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold</b>	0.00	26.51	0.00	0.00
<b>0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL</b>	555.68	0.00	0.00	0.00
<b>0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL</b>	1,501.43	0.00	0.00	0.00
<b>0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL</b>	525.48	0.00	0.00	0.00
<b>0101-24100.00-121.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES</b>	11,946.16	0.00	0.00	0.00
<b>0101-24100.00-121.00-8167-0000 ADM MS PRINCIPAL CERT SALARIES</b>	11,835.38	0.00	0.00	0.00
<b>0101-24100.00-121.00-8177-0000 ADM HS PRINCIPAL CERT SALARIES</b>	12,181.48	0.00	0.00	0.00
<b>0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY</b>	892.43	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



**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<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
<b>0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER</b>	1,015.42	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>	19.50	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>	3,754.24	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>	70.46	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

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE</b>	66.96	0.00	0.00	0.00
<b>0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE</b>	313.53	0.00	0.00	0.00
<b>0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES</b>	27.00	0.00	50.00	0.00
<b>0101-33400.00-120.00-7945-0000 COACHES LAY &amp; CLASS SALARIES</b>	2,848.00	0.00	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY</b>	5,452.04	0.00	0.00	0.00
<b>0101-33400.00-144.00-8163-0000 ELEM COACHES TEACHER CERT SALARIES</b>	728.46	0.00	0.00	0.00
<b>0101-33400.00-144.00-8167-0000 MS COACHES TEACHER CERT SALARIES</b>	3,246.08	0.00	0.00	0.00
<b>0101-33400.00-144.00-8177-0000 HS COACHES TEACHER CERT SALARIES</b>	3,900.00	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>	214.96	0.00	0.00	0.00
<b>0101-33400.00-212.00-8163-0000 ELEM COACHES TEACHER CERT SOC SEC</b>	52.42	0.00	0.00	0.00
<b>0101-33400.00-212.00-8167-0000 MS COACHES TEACHER CERT SOC SEC</b>	240.54	0.00	0.00	0.00
<b>0101-33400.00-212.00-8177-0000 HS COACHES TEACHER CERT SOC SEC</b>	288.22	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>	94.98	0.00	0.00	0.00
<b>0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF</b>	774.19	0.00	0.00	0.00
<b>0101-33400.00-215.00-8177-0000 HS COACHES TRF PRIOR 95</b>	17.32	0.00	0.00	0.00
<b>0101-33400.00-216.00-8163-0000 ELEM COACHES TRF AFTER 95</b>	61.92	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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-33400.00-216.00-8167-0000 MS COACHES TRF AFTER 95</b>	275.90	0.00	0.00	0.00
<b>0101-33400.00-216.00-8177-0000 HS COACHES TRF AFTER</b>	139.59	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>	745,812.10	4,169.45	523.20	0.00
<b>0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES</b>	11,799.32	0.00	0.00	0.00
<b>0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA</b>	897.54	0.00	0.00	0.00
<b>0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY</b>	70.95	0.00	0.00	0.00
<b>0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF</b>	1,620.46	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>	1,863.60	0.00	0.00	0.00
<b>0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP</b>	0.00	1,102.17	0.00	0.00

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL</b>	6,033.45	0.00	0.00	0.00
<b>0300-23210.00-121.00-7945-0000 ADM SUPERINTENDENT CERT SALARY</b>	9,963.08	0.00	0.00	0.00
<b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b>	414.48	0.00	0.00	0.00
<b>0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY</b>	756.90	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>	856.76	0.00	0.00	0.00
<b>0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER</b>	846.87	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
<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>	863.24	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>	31.84	0.00	0.00	0.00
<b>0300-23210.00-312.00-7945-0000 ADM PD &amp; CONFERENCES</b>	0.00	0.00	0.00	0.00
<b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b>	135.25	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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-23210.00-530.00-7945-0000 Adm Office Communications</b>	1,331.61	0.00	0.00	0.00
<b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b>	848.33	380.99	690.38	0.00
<b>0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold</b>	8,128.88	1,000.00	6,929.88	0.00
<b>0300-25120.00-120.00-7945-0000 FISCAL SERVICES DIRECTOR SALARY</b>	4,074.32	0.00	0.00	0.00
<b>0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY</b>	283.11	0.00	0.00	0.00
<b>0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY</b>	43.00	0.00	0.00	0.00
<b>0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF</b>	578.55	0.00	0.00	0.00
<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>	5,011.76	0.00	0.00	0.00
<b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b>	377.90	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>	711.66	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

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-25850.00-530.00-7945-0000 Computer Network Maintenance</b>	225.00	55,565.00	225.00	0.00
<b>0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies</b>	12,490.34	722.85	12,420.35	0.00
<b>0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED</b>	5,477.98	0.00	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>	179.51	0.00	0.00	0.00
<b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b>	430.36	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>	633.65	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>0300-26100.00-224.00-7945-0001 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>0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES</b>	7,798.72	0.00	0.00	0.00
<b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b>	15,023.26	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b>	17,514.68	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b>	279.83	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b>	927.04	0.00	0.00	0.00
<b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>	590.32	0.00	0.00	0.00
<b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b>	1,183.07	0.00	0.00	0.00
<b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b>	1,399.30	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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY</b>	15.28	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>	769.58	0.00	0.00	0.00
<b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>	938.06	0.00	0.00	0.00
<b>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>	1,546.34	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>	13.00	0.00	0.00	0.00
<b>0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS</b>	32.50	0.00	0.00	0.00
<b>0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS</b>	-21.42	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>	20.39	0.00	0.00	0.00
<b>0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS</b>	44.53	0.00	0.00	0.00
<b>0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS</b>	25.20	0.00	0.00	0.00
<b>0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS</b>	16.80	0.00	0.00	0.00
<b>0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS</b>	42.00	0.00	0.00	0.00
<b>0300-26200.00-319.00-7945-0000 PEST CONTROL</b>	206.50	0.00	0.00	0.00
<b>0300-26200.00-411.00-7945-0000 ADM WATER &amp; SEWAGE</b>	2,200.00	0.00	0.00	0.00
<b>0300-26200.00-411.00-8167-0000 MS WATER &amp; SEWAGE</b>	3,509.65	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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-26200.00-411.00-8177-0000 HS WATER &amp; SEWAGE</b>	4,705.84	0.00	0.00	0.00
<b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>	1,562.85	0.00	0.00	0.00
<b>0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE</b>	115.93	0.00	0.00	0.00
<b>0300-26200.00-530.00-8163-0000 Elem Telephone</b>	241.11	0.00	0.00	0.00
<b>0300-26200.00-530.00-8167-0000 MS TELEPHONE</b>	196.01	0.00	0.00	0.00
<b>0300-26200.00-530.00-8177-0000 HS TELEPHONE</b>	358.20	0.00	0.00	0.00
<b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b>	1,904.65	987.47	987.47	0.00
<b>0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS</b>	143.29	0.00	0.00	0.00
<b>0300-26200.00-622.00-8163-0000 ELEM HEATING GAS</b>	549.40	0.00	0.00	0.00
<b>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b>	1,842.17	0.00	0.00	0.00
<b>0300-26200.00-622.00-8177-0000 HS HEATING - GAS</b>	1,137.04	0.00	0.00	0.00
<b>0300-26200.00-625.00-8167-0000 MS ELECTRIC</b>	24,131.27	0.00	0.00	0.00
<b>0300-26200.00-625.00-8177-0000 HS ELECTRIC</b>	16,686.86	0.00	0.00	0.00
<b>0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS</b>	389.16	0.00	0.00	0.00
<b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b>	1,043.45	970.00	970.00	0.00
<b>0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF</b>	581.88	0.00	0.00	0.00
<b>0300-27010.00-214.00-7945-0000 Trans Office PERF</b>	65.17	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS</b>	3,721.26	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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED</b>	1,000.00	0.00	0.00	0.00
<b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>	1,139.64	0.00	0.00	0.00
<b>0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC</b>	93.01	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>	1,173.37	0.00	0.00	0.00
<b>0300-27100.00-215.00-7945-0000 TRANS TRF PRIOR</b>	1.41	0.00	0.00	0.00
<b>0300-27100.00-216.00-7945-0000 TRANS TRF AFTER</b>	39.31	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
<b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>	9,524.00	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b>	952.60	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>	1,454.37	1,377.43	1,377.43	0.00
<b>0300-27300.00-612.00-7945-0000 TIRES &amp; REPAIRS BUSES</b>	507.00	507.00	507.00	0.00

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b>	687.00	0.00	0.00	0.00
<b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>	462.51	0.00	0.00	0.00
<b>0300-27900.00-144.00-7945-0000 ATHLETIC DRIVER TEACHER CERT</b>	1,215.64	0.00	0.00	0.00
<b>0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE</b>	1,055.68	0.00	0.00	0.00
<b>0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE</b>	538.16	0.00	0.00	0.00
<b>0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES</b>	342.15	276.08	276.08	0.00
<b>0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER</b>	349.19	0.00	0.00	0.00
<b>0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES</b>	4,020.00	0.00	0.00	0.00
<b>0300-43000.00-319.01-7945-0000 NEOLA</b>	1,295.00	0.00	0.00	0.00
<b>0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING</b>	1,875.06	0.00	0.00	0.00
<b>0300-45100.00-450.00-7945-0000 ADM BLDG IMPROVE/REPAIR</b>	2,241.76	2,241.76	2,241.76	0.00
<b>0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR</b>	399.75	0.00	384.00	0.00
<b>0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR</b>	300.00	300.00	300.00	0.00
<b>0300-45100.00-450.03-8163-0000 ELEM MISC PAINT</b>	371.29	0.00	103.96	0.00
<b>0300-45100.00-450.51-8177-0000 HS DOOR SECURITY</b>	3,289.00	0.00	3,389.00	0.00
<b>0300-45100.00-715.66-8163-0000 ELEM SIDEWALK REPLACEMENT</b>	0.00	10,760.00	0.00	0.00
<b>0300-45100.00-715.66-8167-0000 MS SIDEWALK REPLACEMENT</b>	0.00	16,000.00	0.00	0.00
<b>0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold</b>	0.00	149.00	0.00	0.00

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold</b>	4,583.36	0.00	4,583.36	0.00
<b>0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other</b>	157.56	2,059.06	129.00	0.00
<b>0300-47000.00-655.00-8163-0000 Elem Small Equipment &amp; AV</b>	358.00	0.00	358.00	0.00
<b>Fund 0300 OPERATIONS FUND Totals</b>	237,208.91	94,398.81	35,872.67	0.00
<b>0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA</b>	35.35	0.00	0.00	0.00
<b>0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA</b>	19.41	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>0800-31100.00-450.00-8177-0000 HS CAFE, OTHER</b>	50.00	0.00	0.00	0.00
<b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>	462.04	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b>	253.75	0.00	0.00	0.00
<b>0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>	0.00	70.59	0.00	0.00
<b>0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES</b>	41,447.82	0.00	0.00	0.00
<b>Fund 0800 SCHOOL LUNCH Totals</b>	42,469.52	70.59	0.00	0.00
<b>2024-14100.00-616.00-8163-0000 TCF KINDERGARTEN READY SUPPLIES</b>	378.36	360.26	378.36	0.00
<b>Fund 2024 Kindergarten Kickstart Totals</b>	378.36	360.26	378.36	0.00

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES</b>	186.30	0.00	186.30	0.00
<b>Fund 2040 MY CLOSET Totals</b>	186.30	0.00	186.30	0.00
<b>2095-23210.00-660.00-7945-0000 COCA-COLA MISC</b>	106.13	0.00	0.00	0.00
<b>Fund 2095 COCA-COLA Totals</b>	106.13	0.00	0.00	0.00
<b>2186-11200.00-611.00-8167-0000 United Way Calming Room Grant 2021 - Supplies</b>	41.96	1,423.98	0.00	0.00
<b>Fund 2186 United Way Calming Room Grant 2021 Totals</b>	41.96	1,423.98	0.00	0.00
<b>3720-12900.00-611.00-7945-0000 NESP FY20-21 - Supplies</b>	2,400.93	0.00	2,450.94	0.00
<b>Fund 3720 NESP FY20-21 Totals</b>	2,400.93	0.00	2,450.94	0.00
<b>3769-12100.00-611.00-0000-2021 High Ability FY 20-21, Supplies</b>	103.66	60.18	100.68	0.00
<b>Fund 3769 HIGH ABILITY Totals</b>	103.66	60.18	100.68	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>	4,576.92	0.00	0.00	0.00
<b>4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED</b>	312.78	0.00	0.00	0.00
<b>4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER</b>	389.04	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

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<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>	6,464.83	0.00	0.00	0.00
<b>5821-21410.00-655.00-7945-0000 Title IV FY20 - Online Behavior &amp; Social Emotional Tracking</b>	0.00	2,200.00	0.00	0.00
<b>Fund 5821 Title IV FY20 Totals</b>	0.00	2,200.00	0.00	0.00
<b>6840-12900.00-312.00-0000-1920 TITLE II Pt A FY 19-20, Professional Development</b>	0.00	109.76	0.00	0.00
<b>Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals</b>	0.00	109.76	0.00	0.00
<b>6841-12900.00-110.00-8163-0000 Title II Pt A, 20-21 - Elem Certified Salary</b>	3,538.46	0.00	0.00	0.00
<b>Fund 6841 Title II Pt A, 20-21 Totals</b>	3,538.46	0.00	0.00	0.00
<b>7923-11050.00-131.00-8163-0000 ESSER III Stipend Kindergarten Cert</b>	1,000.00	0.00	0.00	0.00
<b>7923-11100.00-131.01-8163-0000 ESSER III Stipend Elem Class</b>	1,000.00	0.00	0.00	0.00
<b>7923-11100.00-211.00-8163-0000 ESSER III Stipend Elem Class Soc Sec</b>	229.50	0.00	0.00	0.00
<b>7923-11100.00-212.00-8163-0000 ESSER III Stipend Elem Cert Soc Sec</b>	142.09	0.00	0.00	0.00
<b>7923-11100.00-214.00-8163-0000 ESSER III Stipend Elem PERF</b>	224.00	0.00	0.00	0.00
<b>7923-11100.00-215.00-8163-0000 ESSER III Stipend Elem TRF Prior</b>	30.00	0.00	0.00	0.00
<b>7923-11100.00-216.00-8163-0000 ESSER III Stipend Elem TRF After</b>	85.00	0.00	0.00	0.00
<b>7923-11200.00-211.00-8167-0000 ESSER III Stipend MS Class Soc Sec</b>	162.13	0.00	0.00	0.00
<b>7923-11200.00-214.00-8167-0000 ESSER III Stipend MS PERF</b>	240.80	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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>7923-12610.00-131.01-8167-0000 ESSER III Stipend MS LD Class</b>	1,000.00	0.00	0.00	0.00
<b>7923-12710.00-131.01-8167-0000 ESSER III Stipend MS At Risk Class</b>	1,150.00	0.00	0.00	0.00
<b>7923-21340.00-120.00-7945-0000 ESSER III - COVID Coordinator Stipend</b>	461.54	0.00	0.00	0.00
<b>7923-22250.00-131.00-8163-0000 ESSER III Stipend Elem Comp Aided Inst Cert</b>	1,000.00	0.00	0.00	0.00
<b>7923-24100.00-131.00-8163-0000 ESSER III Stipend Elem Principal Cert</b>	1,000.00	0.00	0.00	0.00
<b>7923-24100.00-131.01-8163-0000 ESSER III Stipend Elem Office Class</b>	2,000.00	0.00	0.00	0.00
<b>7923-24100.00-212.00-8163-0000 ESSER III Stipend Elem Principal Soc Sec</b>	73.11	0.00	0.00	0.00
<b>7923-24100.00-216.00-8163-0000 ESSER III Stipend Elem Principal TRF After</b>	85.00	0.00	0.00	0.00
<b>7923-27100.00-131.01-7945-0000 ESSER III Stipend Corp Drivers</b>	3,000.00	0.00	0.00	0.00
<b>7923-27100.00-211.00-7945-0000 ESSER III Stipend Trans Class Soc Sec</b>	229.50	0.00	0.00	0.00
<b>Fund 7923 ESSER III Totals</b>	13,112.67	0.00	0.00	0.00
<b>7931-14100.00-611.00-8163-0000 ESSER II - Summer School - Elem Instruct Supplies</b>	506.40	0.00	496.62	0.00
<b>7931-14300.00-110.00-8177-0000 ESSER II - Summer School - HS Certified Salary</b>	4,508.99	0.00	0.00	0.00
<b>7931-14300.00-120.00-8177-0000 ESSER II - Summer School - HS Class Salary</b>	310.50	0.00	0.00	0.00
<b>7931-14300.00-211.00-8177-0000 ESSER II - Summer School - HS Class Soc Sec</b>	23.75	0.00	0.00	0.00
<b>7931-14300.00-212.00-8177-0000 ESSER II - Summer School - HS Cert Soc Sec</b>	344.92	0.00	0.00	0.00
<b>7931-14300.00-214.00-8177-0000 ESSER II - Summer School - HS PERF</b>	34.78	0.00	0.00	0.00
<b>7931-14300.00-216.00-8177-0000 ESSER II - Summer School - HS TEACHER RETIREMENT FUND, AFTER</b>	305.17	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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>7931-22120.00-121.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning</b>	3,265.38	0.00	0.00	0.00
<b>7931-22120.00-212.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning Soc Sec</b>	233.98	0.00	0.00	0.00
<b>7931-22120.00-216.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning TRF After</b>	277.56	0.00	0.00	0.00
<b>7931-22120.00-221.00-7945-0000 ESSER II - Direct of Student Achievement &amp; Learning Life</b>	6.50	0.00	0.00	0.00
<b>7931-22120.00-222.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning Health</b>	1,975.24	0.00	0.00	0.00
<b>7931-22120.00-224.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning LTD</b>	26.18	0.00	0.00	0.00
<b>7931-22120.00-224.02-7945-0000 ESSER II - Director of Student Achievement &amp; Learning Dental</b>	104.51	0.00	0.00	0.00
<b>Fund 7931 ESSER II Totals</b>	11,923.86	0.00	496.62	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>7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary</b>	2,386.00	0.00	0.00	0.00
<b>7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security</b>	147.93	0.00	0.00	0.00
<b>7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF</b>	301.83	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

**Expenditure Account History - Account Totals Only**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<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
<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>	2,858.40	0.00	0.00	0.00
<b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>	5,251.74	0.00	0.00	0.00
<b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>	5,251.74	0.00	0.00	0.00
<b>8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER</b>	770.91	0.00	0.00	0.00
<b>Fund 8010 PETTY CASH CLEARING ACCOUNT Totals</b>	770.91	0.00	0.00	0.00
<b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b>	-51,862.34	0.00	0.00	0.00
<b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>	51,862.34	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>	-37,545.97	0.00	0.00	0.00
<b>9220-00922.20-000.00-0000-0000 FICA - TEACHING</b>	37,545.97	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>	-19,216.58	0.00	0.00	0.00
<b>9230-00923.20-000.00-0000-0000 STATE TAX</b>	19,216.58	0.00	0.00	0.00
<b>Fund 9230 STATE TAX Totals</b>	0.00	0.00	0.00	0.00
<b>9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX</b>	-12,022.05	0.00	0.00	0.00
<b>9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX</b>	12,022.05	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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<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>	-2,241.24	0.00	0.00	0.00
<b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b>	2,241.24	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>	-9,491.67	0.00	0.00	0.00
<b>9320-00922.40-000.00-0000-0000 FICA - NON TEACHING</b>	9,491.67	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>	-652.50	0.00	0.00	0.00
<b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b>	830.88	0.00	0.00	0.00
<b>Fund 9365 EYEMED VISION CARE Totals</b>	178.38	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>	18.06	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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125</b>	-1,704.79	0.00	0.00	0.00
<b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b>	2,007.66	0.00	0.00	0.00
<b>Fund 9375 DELTA DENTAL 125 Totals</b>	302.87	0.00	0.00	0.00
<b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b>	-1,705.03	0.00	0.00	0.00
<b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b>	2,007.95	0.00	0.00	0.00
<b>Fund 9385 DELTA DENT (2) 125 Totals</b>	302.92	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>	169.40	0.00	0.00	0.00
<b>9400-00940.10-000.00-0000-0000 COURT FEES</b>	-439.56	0.00	0.00	0.00
<b>9400-00940.20-000.00-0000-0000 COURT FEES</b>	439.56	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>	-850.00	0.00	0.00	0.00
<b>9420-00942.23-000.00-0000-0000 CREDIT UNION</b>	850.00	0.00	0.00	0.00
<b>Fund 9420 CREDIT UNION Totals</b>	0.00	0.00	0.00	0.00
<b>9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>	-71.14	0.00	0.00	0.00
<b>9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>	71.14	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>	-366.35	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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>	443.57	0.00	0.00	0.00
<b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>	77.22	0.00	0.00	0.00
<b>9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>	-66.54	0.00	0.00	0.00
<b>9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>	89.04	0.00	0.00	0.00
<b>Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals</b>	22.50	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>	-433.78	0.00	0.00	0.00
<b>9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX</b>	433.78	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
<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>	14,145.00	0.00	0.00	0.00
<b>9600-00928.20-000.00-0000-0000 HARTFORD</b>	-14,145.00	0.00	0.00	0.00
<b>Fund 9600 HARTFORD 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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12</b>	-21,080.86	0.00	0.00	0.00
<b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b>	22,627.88	0.00	0.00	0.00
<b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>	1,547.02	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>	-2,739.80	0.00	0.00	0.00
<b>9740-00927.64-000.00-0000-0000 AM FID CANCER</b>	2,751.22	0.00	0.00	0.00
<b>Fund 9740 AM FID CAN 125 Totals</b>	11.42	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>	-574.96	0.00	0.00	0.00
<b>9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125</b>	574.96	0.00	0.00	0.00
<b>Fund 9760 MED EXP 125 Totals</b>	0.00	0.00	0.00	0.00
<b>9780-00927.58-000.00-0000-0000 AM FID CAN 125 II</b>	-632.82	0.00	0.00	0.00
<b>9780-00927.60-000.00-0000-0000 AM FID CAN 125 II</b>	632.82	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>	-1,784.53	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: 07/01/2021 - 07/31/2021

08/06/2021 8:51 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125</b>	1,829.30	0.00	0.00	0.00
<b>Fund 9820 AM FID ACCIDENT 125 Totals</b>	44.77	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>	-2,480.46	0.00	0.00	0.00
<b>9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE</b>	2,531.80	0.00	0.00	0.00
<b>Fund 9870 AM FIDELITY LIFE Totals</b>	51.34	0.00	0.00	0.00
<b>9880-00927.18-000.00-0000-0000 INCOME PROTECTION</b>	-810.60	0.00	0.00	0.00
<b>9880-00927.28-000.00-0000-0000 INCOME PROTECTION</b>	802.20	0.00	0.00	0.00
<b>Fund 9880 INCOME PROTECTION Totals</b>	-8.40	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>	49.00	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>	22.50	0.00	0.00	0.00
<b>9980-00998.20-000.00-0000-0000 COMMERCE BANK</b>	8,125.36	0.00	0.00	0.00
<b>Fund 9980 COMMERCE BANK Totals</b>	8,125.36	0.00	0.00	0.00
<b>GRAND TOTALS</b>	1,088,093.10	102,793.03	40,008.77	0.00