

**Appropriation Report - Totals Only**

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2021

Active Only

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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	849,387.46	6,869,312.96	3,227,987.19	27,856.03	3,200,131.16	68.31
0200-***_***_***_***	DEBT SERVICE	2,824,636.00	0.00	1,396,600.00	1,428,036.00	0.00	1,428,036.00	49.44
0300-***_***_***_***	OPERATIONS FUND	4,001,432.69	522,814.49	3,103,481.84	897,950.85	319,798.57	578,152.28	85.55
0610-***_***_***_***	RAINY DAY FUND	0.00	0.00	700,000.00	-700,000.00	0.00	-700,000.00	0.00
0620-***_***_***_***	RETIREMENT/SEVERANCE BOND FUND	0.00	1,181.04	4,509.74	-4,509.74	0.00	-4,509.74	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
0722-***_***_***_***	Construction 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800-***_***_***_***	SCHOOL LUNCH	0.00	11,628.50	386,378.19	-386,378.19	48.93	-386,427.12	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	0.00	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-***_***_***_***	FFA GRANT	451.75	0.00	757.98	-306.23	0.00	-306.23	167.79

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2003-***-***-***-***	WEIGHT ROOM DONATIONS	0.00	1,772.27	1,772.27	-1,772.27	0.00	-1,772.27	0.00
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	0.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
2010-***-***-***-***	TCF Grant - Employee Recognition Banquet	0.00	100.00	2,241.41	-2,241.41	0.00	-2,241.41	0.00
2013-***-***-***-***	TCF WORK ETHIC GRANT	0.00	0.00	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-***-***-***-***	Kindergarten Kickstart	0.00	3,094.06	3,704.41	-3,704.41	0.00	-3,704.41	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	129.13	-118.69	121.30

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2030-***-***-***-***	PLANETARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031-***-***-***-***	IMAGINE GRANT 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2033-***-***-***-***	TCF HS Band Guest Lecture Grant	2,250.00	0.00	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	2,909.09	6,620.15	-5,648.94	-1,323.09	-4,325.85	545.41
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	0.00	655.08	-655.08	0.00	-655.08	0.00
2095-***-***-***-***	COCA-COLA	0.00	5,893.48	11,611.05	-11,611.05	0.00	-11,611.05	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
2104-***-***-***-***	TESO Donation	4,759.65	0.00	4,759.65	0.00	0.00	0.00	100.00
2120-***-***-***-***	ACCELERATED READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-***-***-***-***	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141-***-***-***-***	Serving Members of the Community Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142-***-***-***-***	TCF OMWPK Grant Match	0.00	270.96	270.96	-270.96	0.00	-270.96	0.00

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2165-***-***-***-***	Preschool	79,510.00	1,202.69	1,202.69	78,307.31	0.00	78,307.31	1.51
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	2,014.37	4,115.08	-4,115.08	1,892.71	-6,007.79	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	0.00	65,602.51	-65,602.51	0.00	-65,602.51	0.00
3270-***-***-***-***	SECURED SCHOOL SAFETY GRANT	0.00	12,264.44	49,150.17	-49,150.17	0.00	-49,150.17	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
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	1,062.08	3,841.58	10.84	0.00	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
3720-***-***-***-***	NESP FY20-21	7,854.21	400.00	3,034.26	4,819.95	0.00	4,819.95	38.63

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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	89.82	14,627.04	-14,149.57	0.00	-14,149.57	063.45
3780-***-***-***-***	STATE CONNECTIVITY GRANT	0.00	0.00	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	7,367.52	136,036.06	34,108.68	4,336.87	29,771.81	82.50
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	2,200.00	12,267.54	-9,167.54	0.00	-9,167.54	395.73
6840-***-***-***-***	TITLE II PT A, IMPROVE TEA QUA	38,397.60	0.00	2,669.22	35,728.38	1,799.82	33,928.56	11.64
6841-***-***-***-***	Title II Pt A, 20-21	0.00	11,343.34	49,962.67	-49,962.67	0.00	-49,962.67	0.00
6842-***-***-***-***	TITLE II FFY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7923-***-***-***-***	ESSER III	355,029.00	1,095.64	280,894.01	74,134.99	0.00	74,134.99	79.12
7931-***-***-***-***	ESSER II	0.00	9,857.12	188,876.65	-188,876.65	1,730.40	-190,607.05	0.00
7940-***-***-***-***	Governor's Emergency Education Relief (GEE	102,081.01	4,550.00	36,400.00	65,681.01	0.00	65,681.01	35.66
7941-***-***-***-***	CARES Act Education Stabilization Relief	168,491.00	2,379.90	43,419.19	125,071.81	12,815.00	112,256.81	33.38

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8000-***_***_***_***	INSURANCE ACCT (HEALTH)	0.00	5,698.99	47,441.55	-47,441.55	0.00	-47,441.55	0.00
8010-***_***_***_***	PETTY CASH CLEARING ACCOUNT	0.00	815.44	13,739.10	-13,739.10	0.00	-13,739.10	0.00
8400-***_***_***_***	PREPAID LUNCH	0.00	3,201.60	28,940.80	-28,940.80	0.00	-28,940.80	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	168.00	253.22	-253.22	0.00	-253.22	0.00
9367-***_***_***_***	EYEMED BUS	0.00	18.06	24.08	-24.08	0.00	-24.08	0.00
9375-***_***_***_***	DELTA DENTAL 125	0.00	351.23	445.73	-445.73	0.00	-445.73	0.00
9380-***_***_***_***	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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9385-***-***-***-***	DELTA DENT (2) 125	0.00	351.29	445.54	-445.54	0.00	-445.54	0.00
9395-***-***-***-***	DELTA DENT BUS NOT 125	0.00	169.40	225.84	-225.84	0.00	-225.84	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	52.85	88.72	-88.72	0.00	-88.72	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	22.50	21.64	-21.64	0.00	-21.64	0.00
9482-***-***-***-***	SUPPLEMENTAL LIFE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500-***-***-***-***	ADM FEE T 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9510-***-***-***-***	AMERICAN FIDELITY LTC INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9520-***-***-***-***	AMERICAN FIDELITY HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9570-***-***-***-***	AM FID CRITICAL CARE AFT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9575-***-***-***-***	Am Fid Cancer Ins After Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600-***-***-***-***	HARTFORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700-***-***-***-***	WABASH VALLEY TRUST (HEALTH)12	0.00	1,789.58	2,602.24	-2,602.24	0.00	-2,602.24	0.00
9720-***-***-***-***	HEALTH SAVINGS ACCOUNT (HSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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9730-***-***-***-***	AM FAM CAN 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9740-***-***-***-***	AM FID CAN 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9750-***-***-***-***	DEP CARE 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9760-***-***-***-***	MED EXP 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9780-***-***-***-***	AM FID CAN 125 II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9820-***-***-***-***	AM FID ACCIDENT 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9830-***-***-***-***	AM FID HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9850-***-***-***-***	WABASH VALLEY TRUST (HEALTH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9870-***-***-***-***	AM FIDELITY LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9880-***-***-***-***	INCOME PROTECTION	0.00	21.00	21.00	-21.00	0.00	-21.00	0.00
9885-***-***-***-***	INCOME PROTECTION - BUS DR	0.00	70.00	107.36	-107.36	0.00	-107.36	0.00
9890-***-***-***-***	CANCER INS	0.00	22.50	30.00	-30.00	0.00	-30.00	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	12,120.39	126,357.81	-126,357.81	0.00	-126,357.81	0.00
9990-***-***-***-***	AM FID LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2021

Active Only

09/09/2021 1:14 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
GRAND TOTALS		17,871,166.77	1,479,751.10	13,777,869.65	4,093,297.12	378,563.35	3,714,733.77	79.21