

**Appropriation Report - Totals Only**

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 09/30/2021

Active Only

10/07/2021 7:40 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	802,539.10	7,671,852.06	2,425,448.09	31,278.44	2,394,169.65	76.29
0200-***-***-***-***	DEBT SERVICE	2,824,636.00	650.00	1,397,250.00	1,427,386.00	0.00	1,427,386.00	49.47
0300-***-***-***-***	OPERATIONS FUND	4,001,432.69	486,534.56	3,590,016.40	411,416.29	202,015.95	209,400.34	94.77
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	1,082.40	5,592.14	-5,592.14	0.00	-5,592.14	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	61,300.74	61,300.74	-61,300.74	66,205.74	-127,506.48	0.00
0800-***-***-***-***	SCHOOL LUNCH	0.00	63,909.37	450,287.56	-450,287.56	0.00	-450,287.56	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	267.00	-85,881.99	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	0.00	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	0.00	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	0.00	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	129.13	676.04	-118.69	105.93	-224.62	140.30

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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	153.90	6,774.05	-5,802.84	1,726.31	-7,529.15	875.23
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	4,500.00	16,111.05	-16,111.05	0.00	-16,111.05	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	0.00	270.96	-270.96	0.00	-270.96	0.00

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2165-***-***-***-***	Preschool	79,510.00	12,540.13	13,742.82	65,767.18	0.00	65,767.18	17.28
2185-***-***-***-***	United Way COVID Grant 2020	0.00	30.99	474.82	-474.82	0.00	-474.82	0.00
2186-***-***-***-***	United Way Calming Room Grant 2021	0.00	1,641.11	5,756.19	-5,756.19	599.49	-6,355.68	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	0.00	65,602.51	-65,602.51	0.00	-65,602.51	0.00
3270-***-***-***-***	SECURED SCHOOL SAFETY GRANT	0.00	0.00	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	0.00	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	30.98	3,065.24	4,788.97	4,788.30	0.67	99.99

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3749-***-***-***-***	CAREER/TECHNICAL ED GRANT	0.00	9,393.00	9,393.00	-9,393.00	0.00	-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	135.15	14,762.19	-14,284.72	342.24	-14,626.96	163.43
3780-***-***-***-***	STATE CONNECTIVITY GRANT	0.00	1,261.45	10,921.45	-10,921.45	0.00	-10,921.45	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	11,984.71	148,020.77	22,123.97	195.00	21,928.97	87.11
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	0.00	12,267.54	-9,167.54	5,083.00	-14,250.54	559.69
6840-***-***-***-***	TITLE II PT A, IMPROVE TEA QUA	38,397.60	449.82	3,119.04	35,278.56	1,350.00	33,928.56	11.64
6841-***-***-***-***	Title II Pt A, 20-21	0.00	500.00	50,462.67	-50,462.67	0.00	-50,462.67	0.00
6842-***-***-***-***	TITLE II FFY 2021	0.00	3,538.46	3,538.46	-3,538.46	0.00	-3,538.46	0.00
7923-***-***-***-***	ESSER III	355,029.00	14,526.62	295,420.63	59,608.37	0.00	59,608.37	83.21
7931-***-***-***-***	ESSER II	0.00	9,691.18	198,567.83	-198,567.83	6,028.05	-204,595.88	0.00
7940-***-***-***-***	Governor's Emergency Education Relief (GEE	102,081.01	7,650.00	44,050.00	58,031.01	0.00	58,031.01	43.15
7941-***-***-***-***	CARES Act Education Stabilization Relief	168,491.00	2,337.34	45,756.53	122,734.47	12,815.00	109,919.47	34.76

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8000-***_***_***_***	INSURANCE ACCT (HEALTH)	0.00	8,460.28	55,901.83	-55,901.83	0.00	-55,901.83	0.00
8010-***_***_***_***	PETTY CASH CLEARING ACCOUNT	0.00	470.61	14,209.71	-14,209.71	0.00	-14,209.71	0.00
8400-***_***_***_***	PREPAID LUNCH	0.00	7,638.34	36,579.14	-36,579.14	0.00	-36,579.14	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	-98.32	154.90	-154.90	0.00	-154.90	0.00
9367-***_***_***_***	EYEMED BUS	0.00	-6.02	18.06	-18.06	0.00	-18.06	0.00
9375-***_***_***_***	DELTA DENTAL 125	0.00	-146.25	299.48	-299.48	0.00	-299.48	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	-146.22	299.32	-299.32	0.00	-299.32	0.00
9395-***-***-***-***	DELTA DENT BUS NOT 125	0.00	-61.83	164.01	-164.01	0.00	-164.01	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	-17.63	71.09	-71.09	0.00	-71.09	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	-7.50	14.14	-14.14	0.00	-14.14	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	-681.04	1,921.20	-1,921.20	0.00	-1,921.20	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	16.80	37.80	-37.80	0.00	-37.80	0.00
9885-***-***-***-***	INCOME PROTECTION - BUS DR	0.00	-16.34	91.02	-91.02	0.00	-91.02	0.00
9890-***-***-***-***	CANCER INS	0.00	-7.50	22.50	-22.50	0.00	-22.50	0.00
9945-***-***-***-***	457 CORP DEF COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950-***-***-***-***	457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9960-***-***-***-***	BMO HARRIS TO FIRST FARMERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9980-***-***-***-***	COMMERCE BANK	0.00	34,393.39	160,751.20	-160,751.20	0.00	-160,751.20	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 09/30/2021

Active Only

10/07/2021 7:40 AM

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	1,546,300.91	15,324,170.56	2,546,996.21	332,886.43	2,214,109.78	87.61