

# Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 11/30/2021

Active Only

12/06/2021 8:39 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	869,207.63	9,747,012.06	350,288.09	41,310.44	308,977.65	96.94
0200-***-***-***-***	DEBT SERVICE	2,824,636.00	0.00	1,397,250.00	1,427,386.00	0.00	1,427,386.00	49.47
0300-***-***-***-***	OPERATIONS FUND	4,001,432.69	303,582.36	4,336,858.02	-335,425.33	150,732.05	-486,157.38	112.15
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	851.25	6,781.35	-6,781.35	0.00	-6,781.35	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	66,710.37	272,991.57	-272,991.57	63,325.00	-336,316.57	0.00
0800-***-***-***-***	SCHOOL LUNCH	0.00	85,226.74	577,201.85	-577,201.85	0.00	-577,201.85	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	10,134.99	96,016.98	-96,016.98	0.00	-96,016.98	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	2,157.98	-1,706.23	0.00	-1,706.23	477.69

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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	149.75	927.07	-927.07	0.00	-927.07	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	100.00	-100.00	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	485.07	1,267.04	-709.69	0.00	-709.69	227.33

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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
2032-***-***-***-***	FFA Foundation Arby's Grant HS	0.00	0.00	295.66	-295.66	199.04	-494.70	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
2034-***-***-***-***	School Lunch Donations 2020	0.00	3,790.00	3,790.00	-3,790.00	0.00	-3,790.00	0.00
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	2,432.69	11,527.02	-10,555.81	300.79	-10,856.60	217.84
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	2,139.03	2,794.11	-2,794.11	0.00	-2,794.11	0.00
2076-***-***-***-***	MS Staff Appreciation	0.00	0.00	0.00	0.00	204.30	-204.30	0.00
2095-***-***-***-***	COCA-COLA	0.00	0.00	14,680.05	-14,680.05	0.00	-14,680.05	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	-1,294.65	3,565.00	1,194.65	0.00	1,194.65	74.90
2120-***-***-***-***	ACCELERATED READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
2165-***-***-***-***	Preschool	79,510.00	16,385.01	47,570.28	31,939.72	0.00	31,939.72	59.83
2185-***-***-***-***	United Way COVID Grant 2020	10,838.52	1,500.00	6,405.82	4,432.70	0.00	4,432.70	59.10
2186-***-***-***-***	United Way Calming Room Grant 2021	0.00	0.00	6,175.70	-6,175.70	0.00	-6,175.70	0.00
2188-***-***-***-***	Indiana Humanities Grant 2020	164.62	0.00	78.64	85.98	0.00	85.98	47.77
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	18,379.84	-18,379.84	6,400.00	-24,779.84	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

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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	0.00	5,585.20	2,269.01	2,268.34	0.67	99.99
3749-***_***_***_***	CAREER/TECHNICAL ED GRANT	0.00	0.00	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	168.50	15,005.69	-14,528.22	602.24	-15,130.46	268.88
3780-***_***_***_***	STATE CONNECTIVITY GRANT	0.00	1,575.00	14,071.45	-14,071.45	0.00	-14,071.45	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	621.35	153,233.06	16,911.68	0.00	16,911.68	90.06
4121-***_***_***_***	Title I FY 21-22	0.00	10,185.25	25,366.35	-25,366.35	766.71	-26,133.06	0.00
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	193.00	17,911.54	-14,811.54	0.00	-14,811.54	577.79
5822-***_***_***_***	Title IV FY21-22	0.00	1,845.22	2,901.20	-2,901.20	0.00	-2,901.20	0.00
6840-***_***_***_***	TITLE II PT A, IMPROVE TEA QUA	38,397.60	1,350.00	4,469.04	33,928.56	0.00	33,928.56	11.64
6841-***_***_***_***	Title II Pt A, 20-21	0.00	0.00	37,689.48	-37,689.48	0.00	-37,689.48	0.00

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6842-***-***-***-***	TITLE II FFY 2021	0.00	4,480.80	24,596.17	-24,596.17	0.00	-24,596.17	0.00
7923-***-***-***-***	ESSER III	355,029.00	20,714.22	339,457.84	15,571.16	0.00	15,571.16	95.61
7931-***-***-***-***	ESSER II	0.00	15,514.71	227,590.15	-227,590.15	0.00	-227,590.15	0.00
7940-***-***-***-***	Governor's Emergency Education Relief (GEE	102,081.01	0.00	50,050.00	52,031.01	0.00	52,031.01	49.03
7941-***-***-***-***	CARES Act Education Stabilization Relief	168,491.00	15,325.24	64,841.95	103,649.05	0.00	103,649.05	38.48
8000-***-***-***-***	INSURANCE ACCT (HEALTH)	0.00	8,819.15	73,542.08	-73,542.08	0.00	-73,542.08	0.00
8010-***-***-***-***	PETTY CASH CLEARING ACCOUNT	0.00	1,350.00	15,692.86	-15,692.86	0.00	-15,692.86	0.00
8400-***-***-***-***	PREPAID LUNCH	0.00	7,084.10	51,149.84	-51,149.84	0.00	-51,149.84	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

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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	-69.61	37.36	-37.36	0.00	-37.36	0.00
9367-***-***-***-***	EYEMED BUS	0.00	-6.02	6.02	-6.02	0.00	-6.02	0.00
9375-***-***-***-***	DELTA DENTAL 125	0.00	-117.87	-28.34	28.34	0.00	28.34	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	-165.20	-28.42	28.42	0.00	28.42	0.00
9395-***-***-***-***	DELTA DENT BUS NOT 125	0.00	-61.83	40.35	-40.35	0.00	-40.35	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	-37.35	37.78	-37.78	0.00	-37.78	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	-22.50	-0.86	0.86	0.00	0.86	0.00
9482-***-***-***-***	SUPPLEMENTAL LIFE - DEPENDENT	0.00	-0.64	-1.92	1.92	0.00	1.92	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

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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	-724.56	207.96	-207.96	0.00	-207.96	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	-21.73	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	-161.16	0.00	0.00	0.00	0.00	0.00
9880-***_***_***_***	INCOME PROTECTION	0.00	0.00	867.30	-867.30	0.00	-867.30	0.00
9885-***_***_***_***	INCOME PROTECTION - BUS DR	0.00	-38.74	40.14	-40.14	0.00	-40.14	0.00
9890-***_***_***_***	CANCER INS	0.00	-7.50	7.50	-7.50	0.00	-7.50	0.00
9945-***_***_***_***	457 CORP DEF COMP	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 11/30/2021

Active Only

12/06/2021 8:39 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
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	33,037.50	203,072.74	-203,072.74	0.00	-203,072.74	0.00
9990-***-***-***-***	AM FID LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTALS</b>		17,882,005.29	1,482,129.57	18,792,852.99	-910,847.70	266,208.91	-1,177,056.61	106.58