

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 12/31/2021 Active Only

01/04/2022 9:00 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-***-***-***-***	EDUCATION FUND	10,947,300.15	795,228.76	10,542,240.82	405,059.33	24,633.14	380,426.19	96.52
0200-***-***-***-***	DEBT SERVICE	2,824,636.00	1,424,185.76	2,821,435.76	3,200.24	0.00	3,200.24	99.89
0300-***-***-***-***	OPERATIONS FUND	4,837,829.00	365,646.02	4,702,504.04	135,324.96	103,700.94	31,624.02	99.35
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	0.00	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	186,220.10	459,211.67	-459,211.67	4,905.00	-464,116.67	0.00
0800-***-***-***-***	SCHOOL LUNCH	0.00	113,355.02	690,556.87	-690,556.87	0.00	-690,556.87	0.00
0900-***-***-***-***	TEXTBOOK RENTAL - STATE	0.00	19,848.03	52,103.65	-52,103.65	0.00	-52,103.65	0.00
0910-***-***-***-***	TECHNOLOGY FEE	0.00	-22,252.70	73,764.28	-73,764.28	0.00	-73,764.28	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	0.00	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	163.43	163.43	-163.43	0.00	-163.43	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	92.01	92.01	-92.01	7.99	-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	229.88	1,496.92	-939.57	0.00	-939.57	268.58

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2030-***-***-***-***	PLANETARIUM	0.00	78.00	78.00	-78.00	0.00	-78.00	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	204.34	500.00	-500.00	0.00	-500.00	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
2034-***-***-***-***	School Lunch Donations 2020	0.00	0.00	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	1,658.49	13,185.51	-12,214.30	0.00	-12,214.30	357.64
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	2,794.11	-2,794.11	0.00	-2,794.11	0.00
2076-***-***-***-***	MS Staff Appreciation	0.00	402.81	402.81	-402.81	0.00	-402.81	0.00
2095-***-***-***-***	COCA-COLA	0.00	4,668.46	19,348.51	-19,348.51	0.00	-19,348.51	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	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	13,008.20	60,578.48	18,931.52	0.00	18,931.52	76.19
2185-***-***-***-***	United Way COVID Grant 2020	10,838.52	1,100.00	7,505.82	3,332.70	0.00	3,332.70	69.25
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	6,400.00	24,779.84	-24,779.84	0.00	-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	-49,150.17	0.00	0.00	0.00	0.00	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	2,268.34	7,853.54	0.67	0.00	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	51,711.94	51,711.94	-51,711.94	0.00	-51,711.94	0.00
3769-***_***_***_***	HIGH ABILITY	477.47	16,400.00	31,405.69	-30,928.22	75.00	-31,003.22	593.23
3780-***_***_***_***	STATE CONNECTIVITY GRANT	0.00	3,495.00	17,566.45	-17,566.45	0.00	-17,566.45	0.00
3956-***_***_***_***	Project Lead the Way	0.00	1,500.00	3,900.00	-3,900.00	0.00	-3,900.00	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	0.00	153,233.06	16,911.68	0.00	16,911.68	90.06
4121-***_***_***_***	Title I FY 21-22	0.00	9,960.02	35,326.37	-35,326.37	198.70	-35,525.07	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	18,104.54	-15,004.54	0.00	-15,004.54	584.02
5822-***_***_***_***	Title IV FY21-22	0.00	975.00	3,876.20	-3,876.20	0.00	-3,876.20	0.00
6840-***_***_***_***	TITLE II PT A, IMPROVE TEA QUA	38,397.60	0.00	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	3,807.70	28,403.87	-28,403.87	0.00	-28,403.87	0.00
7923-***_***_***_***	ESSER III	355,029.00	18,964.78	358,422.62	-3,393.62	116,070.00	-119,463.62	133.65
7931-***_***_***_***	ESSER II	0.00	9,703.02	237,293.17	-237,293.17	0.00	-237,293.17	0.00
7940-***_***_***_***	Governor's Emergency Education Relief (GEE	102,081.01	4,550.00	54,600.00	47,481.01	0.00	47,481.01	53.49
7941-***_***_***_***	CARES Act Education Stabilization Relief	168,491.00	2,684.30	67,526.25	100,964.75	0.00	100,964.75	40.08
8000-***_***_***_***	INSURANCE ACCT (HEALTH)	0.00	9,239.25	82,781.33	-82,781.33	0.00	-82,781.33	0.00
8010-***_***_***_***	PETTY CASH CLEARING ACCOUNT	0.00	110.95	15,803.81	-15,803.81	0.00	-15,803.81	0.00
8400-***_***_***_***	PREPAID LUNCH	0.00	5,422.60	56,572.44	-56,572.44	0.00	-56,572.44	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	-61.84	-24.48	24.48	0.00	24.48	0.00
9367-***-***-***-***	EYEMED BUS	0.00	-6.02	0.00	0.00	0.00	0.00	0.00
9375-***-***-***-***	DELTA DENTAL 125	0.00	-135.30	-163.64	163.64	0.00	163.64	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	-135.26	-163.68	163.68	0.00	163.68	0.00
9395-***-***-***-***	DELTA DENT BUS NOT 125	0.00	-61.83	-21.48	21.48	0.00	21.48	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	-11.78	26.00	-26.00	0.00	-26.00	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	-7.50	-8.36	8.36	0.00	8.36	0.00
9482-***-***-***-***	SUPPLEMENTAL LIFE - DEPENDENT	0.00	-0.64	-2.56	2.56	0.00	2.56	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	-516.60	516.60	0.00	516.60	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	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	0.00	867.30	-867.30	0.00	-867.30	0.00
9885-***_***_***_***	INCOME PROTECTION - BUS DR	0.00	-38.74	1.40	-1.40	0.00	-1.40	0.00
9890-***_***_***_***	CANCER INS	0.00	-7.50	0.00	0.00	0.00	0.00	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 12/31/2021

Active Only

01/04/2022 9:00 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	29,423.82	232,496.56	-232,496.56	0.00	-232,496.56	0.00
9990-***_***_***_***	AM FID LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		19,568,401.60	3,030,305.19	21,823,158.18	-2,254,756.58	249,590.77	-2,504,347.35	112.80