

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 01/31/2022 Active Only

02/02/2022 11:37 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-***-***-***-***	EDUCATION FUND	10,492,027.14	659,828.12	659,828.12	9,832,199.02	23,721.08	9,808,477.94	6.51
0200-***-***-***-***	DEBT SERVICE	2,806,391.00	0.00	0.00	2,806,391.00	0.00	2,806,391.00	0.00
0300-***-***-***-***	OPERATIONS FUND	4,140,579.94	311,372.85	311,372.85	3,829,207.09	609,301.54	3,219,905.55	22.24
0610-***-***-***-***	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620-***-***-***-***	RETIREMENT/SEVERANCE BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	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	4,905.00	78,100.10	78,100.10	-73,195.10	4,905.00	-78,100.10	692.25
0800-***-***-***-***	SCHOOL LUNCH	0.00	15,841.84	15,841.84	-15,841.84	2,859.99	-18,701.83	0.00
0900-***-***-***-***	TEXTBOOK RENTAL - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0910-***-***-***-***	TECHNOLOGY FEE	0.00	5,858.99	5,858.99	-5,858.99	2,688.00	-8,546.99	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	0.00	0.00	0.00	0.00	0.00
2002-***-***-***-***	FFA GRANT	0.00	0.00	0.00	0.00	441.90	-441.90	0.00

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 01/31/2022 Active Only

02/02/2022 11:37 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
2003-***-***-***-***	WEIGHT ROOM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
2009-***-***-***-***	DUKE ENERGY GRANT 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-***-***-***-***	TCF Grant - Employee Recognition Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-***-***-***-***	TCF WORK ETHIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-***-***-***-***	TCF STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
2025-***-***-***-***	CLEVER CRAZES	7.99	0.00	0.00	7.99	7.99	0.00	100.00
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	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 01/31/2022 Active Only

02/02/2022 11:37 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
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	0.00	0.00	0.00	0.00	0.00
2033-***-***-***-***	TCF HS Band Guest Lecture Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2034-***-***-***-***	School Lunch Donations 2020	0.00	0.00	0.00	0.00	0.00	0.00	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
2037-***-***-***-***	TCF THS Projector Upgrades 2022	0.00	0.00	0.00	0.00	31,425.00	-31,425.00	0.00
2040-***-***-***-***	MY CLOSET	0.00	2,024.34	2,024.34	-2,024.34	0.00	-2,024.34	0.00
2041-***-***-***-***	Aramark Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043-***-***-***-***	IU Health Grant 2020	2,500.00	0.00	0.00	2,500.00	2,143.85	356.15	85.75
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	0.00	0.00	0.00	0.00	0.00
2076-***-***-***-***	MS Staff Appreciation	0.00	94.86	94.86	-94.86	0.00	-94.86	0.00
2095-***-***-***-***	COCA-COLA	0.00	288.31	288.31	-288.31	0.00	-288.31	0.00
2100-***-***-***-***	Campbell Family Foundation Grants	0.00	0.00	0.00	0.00	8,372.44	-8,372.44	0.00
2101-***-***-***-***	TESO Art Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2104-***-***-***-***	TESO Donation	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 01/31/2022 Active Only

02/02/2022 11:37 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
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	0.00	0.00	0.00	0.00	0.00
2165-***-***-***-***	Preschool	0.00	11,034.25	11,034.25	-11,034.25	0.00	-11,034.25	0.00
2185-***-***-***-***	United Way COVID Grant 2020	0.00	800.00	800.00	-800.00	0.00	-800.00	0.00
2186-***-***-***-***	United Way Calming Room Grant 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2188-***-***-***-***	Indiana Humanities Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2189-***-***-***-***	Ford NGL Cohort 1 PBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2196-***-***-***-***	IDOT Parcel Sale 2021	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3028-***-***-***-***	FORMATIVE ASSESSMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3029-***-***-***-***	SP ED EXCESS COSTS	0.00	37,510.56	37,510.56	-37,510.56	0.00	-37,510.56	0.00
3270-***-***-***-***	SECURED SCHOOL SAFETY GRANT	0.00	17,505.37	17,505.37	-17,505.37	0.00	-17,505.37	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

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 01/31/2022 Active Only

02/02/2022 11:37 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
3421-***_***_***_***	Early Intervention Grant 20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600-***_***_***_***	COLLEGE GO ELEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719-***_***_***_***	NESP FY19-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720-***_***_***_***	NESP FY20-21	7,854.21	0.00	7,853.54	0.67	0.00	0.67	99.99
3749-***_***_***_***	CAREER/TECHNICAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750-***_***_***_***	TEACHER APPRECIATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769-***_***_***_***	HIGH ABILITY	75.00	569.80	569.80	-494.80	75.00	-569.80	859.73
3780-***_***_***_***	STATE CONNECTIVITY GRANT	0.00	1,575.00	1,575.00	-1,575.00	0.00	-1,575.00	0.00
3956-***_***_***_***	Project Lead the Way	0.00	0.00	0.00	0.00	0.00	0.00	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	140,275.68	7,894.65	43,221.02	97,054.66	198.70	96,855.96	30.95
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	0.00	193.00	193.00	-193.00	0.00	-193.00	0.00
5822-***_***_***_***	Title IV FY21-22	0.00	600.00	4,476.20	-4,476.20	2,100.00	-6,576.20	0.00
6840-***_***_***_***	TITLE II PT A, IMPROVE TEA QUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Report - Totals Only

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 01/31/2022

Active Only

02/02/2022 11:37 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
6841-***-***-***-***	Title II Pt A, 20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6842-***-***-***-***	TITLE II FFY 2021	0.00	1,903.85	1,903.85	-1,903.85	0.00	-1,903.85	0.00
7923-***-***-***-***	ESSER III	116,070.00	24,378.28	24,378.28	91,691.72	114,870.00	-23,178.28	119.97
7931-***-***-***-***	ESSER II	0.00	9,703.02	9,703.02	-9,703.02	0.00	-9,703.02	0.00
7940-***-***-***-***	Governor's Emergency Education Relief (GEE	54,600.00	7,650.00	7,650.00	46,950.00	0.00	46,950.00	14.01
7941-***-***-***-***	CARES Act Education Stabilization Relief	0.00	2,932.31	2,932.31	-2,932.31	0.00	-2,932.31	0.00
8000-***-***-***-***	INSURANCE ACCT (HEALTH)	0.00	9,237.30	9,237.30	-9,237.30	0.00	-9,237.30	0.00
8010-***-***-***-***	PETTY CASH CLEARING ACCOUNT	0.00	1,728.99	1,728.99	-1,728.99	0.00	-1,728.99	0.00
8400-***-***-***-***	PREPAID LUNCH	0.00	4,168.35	4,168.35	-4,168.35	0.00	-4,168.35	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

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 01/31/2022 Active Only

02/02/2022 11:37 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
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	-19.70	-19.70	19.70	0.00	19.70	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	36.34	36.34	-36.34	0.00	-36.34	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	-39.91	-39.91	39.91	0.00	39.91	0.00
9395-***-***-***-***	DELTA DENT BUS NOT 125	0.00	-61.83	-61.83	61.83	0.00	61.83	0.00
9400-***-***-***-***	COURT FEES	0.00	69.08	69.08	-69.08	0.00	-69.08	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	-20.69	-20.69	20.69	0.00	20.69	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	-7.50	-7.50	7.50	0.00	7.50	0.00
9482-***-***-***-***	SUPPLEMENTAL LIFE - DEPENDENT	0.00	-0.64	-0.64	0.64	0.00	0.64	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

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 01/31/2022 Active Only

02/02/2022 11:37 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
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	-66.34	-66.34	66.34	0.00	66.34	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	0.00	0.00	0.00	0.00	0.00
9885-***_***_***_***	INCOME PROTECTION - BUS DR	0.00	-38.74	-38.74	38.74	0.00	38.74	0.00
9890-***_***_***_***	CANCER INS	0.00	-7.50	-7.50	7.50	0.00	7.50	0.00

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 01/31/2022

Active Only

02/02/2022 11:37 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
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	3,816.87	3,816.87	-3,816.87	0.00	-3,816.87	0.00
9990-***-***-***-***	AM FID LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		17,935,430.70	1,216,447.56	1,416,736.73	16,518,693.97	803,110.49	15,715,583.48	12.38