

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 03/31/2022

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	10,492,027.14	738,010.92	2,147,708.08	8,344,319.06	34,140.24	8,310,178.82	20.80
0200-***-***-***-***	DEBT SERVICE	2,806,391.00	0.00	500.00	2,805,891.00	0.00	2,805,891.00	0.02
0300-***-***-***-***	OPERATIONS FUND	4,140,579.94	356,219.73	1,036,098.32	3,104,481.62	545,619.25	2,558,862.37	38.20
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	873.75	-873.75	0.00	-873.75	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	146,909.88	382,211.45	-377,306.45	394,274.00	-771,580.45	830.49
0733-***-***-***-***	Greenhouse 2022	0.00	26,130.60	26,130.60	-26,130.60	0.00	-26,130.60	0.00
0800-***-***-***-***	SCHOOL LUNCH	0.00	68,859.79	235,685.89	-235,685.89	4,422.81	-240,108.70	0.00
0900-***-***-***-***	TEXTBOOK RENTAL - STATE	0.00	29,831.64	29,831.64	-29,831.64	0.00	-29,831.64	0.00
0910-***-***-***-***	TECHNOLOGY FEE	0.00	114,018.29	124,261.27	-124,261.27	997.99	-125,259.26	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

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2002-***-***-***-***	FFA GRANT	0.00	109.60	551.50	-551.50	0.00	-551.50	0.00
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	5.40	5.40	-5.40	0.00	-5.40	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	280.00	280.00	-280.00	0.00	-280.00	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	1,006.87	1,006.87	-1,006.87	1,147.95	-2,154.82	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

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2029-***-***-***-***	Your Cause Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	207.31	2,231.65	-2,231.65	0.00	-2,231.65	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	2,143.85	2,143.85	356.15	0.00	356.15	85.75
2044-***-***-***-***	Baseball Scoreboard Donation 2022	0.00	0.00	0.00	0.00	18,845.00	-18,845.00	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	0.00	0.00	0.00	0.00	0.00
2076-***-***-***-***	MS Staff Appreciation	0.00	0.00	94.86	-94.86	0.00	-94.86	0.00
2095-***-***-***-***	COCA-COLA	0.00	0.00	332.10	-332.10	0.00	-332.10	0.00
2100-***-***-***-***	Campbell Family Foundation Grants	0.00	0.00	0.00	0.00	8,372.44	-8,372.44	0.00

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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	100.00	-100.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2165-***-***-***-***	Preschool	0.00	14,526.25	38,607.88	-38,607.88	99.95	-38,707.83	0.00
2185-***-***-***-***	United Way COVID Grant 2020	0.00	2,275.59	4,025.59	-4,025.59	0.00	-4,025.59	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	0.00	37,510.56	-37,510.56	0.00	-37,510.56	0.00
3270-***-***-***-***	SECURED SCHOOL SAFETY GRANT	0.00	0.00	17,505.37	-17,505.37	34,750.00	-52,255.37	0.00
3351-***-***-***-***	Safe Haven 19-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	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	0.00	569.80	-494.80	119.61	-614.41	919.21
3780-***-***-***-***	STATE CONNECTIVITY GRANT	0.00	1,575.00	4,725.00	-4,725.00	0.00	-4,725.00	0.00
3956-***-***-***-***	Project Lead the Way	0.00	0.00	0.00	0.00	2,400.00	-2,400.00	0.00
4109-***-***-***-***	TITLE I FY 2019-2020	0.00	0.00	0.00	0.00	129.99	-129.99	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	10,227.29	61,409.06	78,866.62	0.00	78,866.62	43.78
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	386.00	-5,818.60	5,818.60	0.00	5,818.60	0.00

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5822-***_***_***_***	Title IV FY21-22	0.00	1,325.00	13,216.80	-13,216.80	2,100.00	-15,316.80	0.00
6840-***_***_***_***	TITLE II PT A, IMPROVE TEA QUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,979.60	-1,979.60	0.00	-1,979.60	0.00
7923-***_***_***_***	ESSER III	116,070.00	17,548.60	58,705.39	57,364.61	115,003.94	-57,639.33	149.66
7931-***_***_***_***	ESSER II	0.00	9,703.02	29,108.06	-29,108.06	55,450.00	-84,558.06	0.00
7940-***_***_***_***	Governor's Emergency Education Relief (GEE	54,600.00	4,550.00	12,200.00	42,400.00	0.00	42,400.00	22.34
7941-***_***_***_***	CARES Act Education Stabilization Relief	0.00	2,631.63	8,192.70	-8,192.70	0.00	-8,192.70	0.00
8000-***_***_***_***	INSURANCE ACCT (HEALTH)	0.00	9,236.65	27,717.10	-27,717.10	0.00	-27,717.10	0.00
8010-***_***_***_***	PETTY CASH CLEARING ACCOUNT	0.00	3,154.91	5,295.13	-5,295.13	0.00	-5,295.13	0.00
8400-***_***_***_***	PREPAID LUNCH	0.00	5,869.25	14,397.20	-14,397.20	0.00	-14,397.20	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

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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	-43.54	-131.10	131.10	0.00	131.10	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	-116.23	-272.41	272.41	0.00	272.41	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	-116.19	-272.29	272.29	0.00	272.29	0.00
9395-***-***-***-***	DELTA DENT BUS NOT 125	0.00	-105.22	-228.88	228.88	0.00	228.88	0.00
9400-***-***-***-***	COURT FEES	0.00	-69.08	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	-17.84	-56.37	56.37	0.00	56.37	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	-7.50	-22.50	22.50	0.00	22.50	0.00
9482-***-***-***-***	SUPPLEMENTAL LIFE - DEPENDENT	0.00	-0.64	-1.92	1.92	0.00	1.92	0.00

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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-***_***_***_***	GREAT-WEST LIFE & ANNUITY INS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700-***_***_***_***	WABASH VALLEY TRUST (HEALTH)12	0.00	79.60	-1,069.52	1,069.52	0.00	1,069.52	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	-96.52	-96.52	96.52	0.00	96.52	0.00

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 03/31/2022

Active Only

04/01/2022 12:52 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
9885-***-***-***-***	INCOME PROTECTION - BUS DR	0.00	-38.74	-116.22	116.22	0.00	116.22	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	3,797.43	34,742.85	-34,742.85	0.00	-34,742.85	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	1,569,995.08	4,512,815.03	13,422,615.67	1,249,406.16	12,173,209.51	32.13