

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 04/30/2022

Active Only

05/03/2022 12:44 PM

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	1,038,807.94	3,186,516.02	7,305,511.12	33,768.29	7,271,742.83	30.69
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	380,058.30	1,416,156.62	2,724,423.32	547,879.13	2,176,544.19	47.43
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	652.96	1,526.71	-1,526.71	0.00	-1,526.71	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	133,291.03	515,502.48	-510,597.48	394,274.00	-904,871.48	547.94
0733-***-***-***-***	Greenhouse 2022	0.00	6,700.86	32,831.46	-32,831.46	0.00	-32,831.46	0.00
0800-***-***-***-***	SCHOOL LUNCH	0.00	82,759.57	318,445.46	-318,445.46	0.00	-318,445.46	0.00
0900-***-***-***-***	TEXTBOOK RENTAL - STATE	0.00	0.00	29,831.64	-29,831.64	0.00	-29,831.64	0.00
0910-***-***-***-***	TECHNOLOGY FEE	0.00	157,975.61	282,236.88	-282,236.88	4,156.00	-286,392.88	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

Appropriation Report - Totals Only

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 04/30/2022

Active Only

05/03/2022 12:44 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
2002-***-***-***-***	FFA GRANT	0.00	0.00	551.50	-551.50	0.00	-551.50	0.00
2003-***-***-***-***	WEIGHT ROOM DONATIONS	0.00	5,553.02	5,553.02	-5,553.02	936.13	-6,489.15	0.00
2004-***-***-***-***	TCF STUDENT SUCCESS CENTER GRANT	0.00	0.00	0.00	0.00	8.66	-8.66	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	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	1,031.72	1,311.72	-1,311.72	0.00	-1,311.72	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	1,147.95	2,154.82	-2,154.82	0.00	-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	452.13	-452.13	0.00

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple GroupsOmitted From Totals

Totals As Of 04/30/2022 Active Only

05/03/2022 12:44 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
2029-***-***-***-***	Your Cause Donations	0.00	0.00	0.00	0.00	61.50	-61.50	0.00
2030-***-***-***-***	PLANETARIUM	0.00	26.99	26.99	-26.99	0.00	-26.99	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	565.43	2,797.08	-2,797.08	0.00	-2,797.08	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	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	47.11	47.11	-47.11	256.19	-303.30	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

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 04/30/2022 Active Only

05/03/2022 12:44 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
2101-***-***-***-***	TESO Art Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2104-***-***-***-***	TESO Donation	0.00	100.00	100.00	-100.00	0.00	-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	19,474.25	58,082.13	-58,082.13	8,887.25	-66,969.38	0.00
2185-***-***-***-***	United Way COVID Grant 2020	0.00	1,650.00	5,675.59	-5,675.59	0.00	-5,675.59	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	8,391.00	45,901.56	-45,901.56	0.00	-45,901.56	0.00
3270-***-***-***-***	SECURED SCHOOL SAFETY GRANT	0.00	31,993.32	49,498.69	-49,498.69	34,750.00	-84,248.69	0.00
3351-***-***-***-***	Safe Haven 19-20	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 04/30/2022

Active Only

05/03/2022 12:44 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
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	44.61	614.41	-539.41	75.00	-614.41	919.21
3780-***_***_***_***	STATE CONNECTIVITY GRANT	0.00	3,150.00	7,875.00	-7,875.00	0.00	-7,875.00	0.00
3956-***_***_***_***	Project Lead the Way	0.00	2,400.00	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	0.00	153,233.06	16,911.68	0.00	16,911.68	90.06
4121-***_***_***_***	Title I FY 21-22	140,275.68	14,438.55	75,847.61	64,428.07	0.00	64,428.07	54.07
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	0.00	-5,818.60	5,818.60	0.00	5,818.60	0.00

Appropriation Report - Totals Only

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 04/30/2022

Active Only

05/03/2022 12:44 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
5822-***_***_***_***	Title IV FY21-22	0.00	1,225.00	14,441.80	-14,441.80	2,100.00	-16,541.80	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	27,836.88	86,542.27	29,527.73	114,870.00	-85,342.27	173.53
7931-***_***_***_***	ESSER II	0.00	60,372.25	89,480.31	-89,480.31	49,000.00	-138,480.31	0.00
7940-***_***_***_***	Governor's Emergency Education Relief (GEE	54,600.00	20,083.10	32,283.10	22,316.90	0.00	22,316.90	59.13
7941-***_***_***_***	CARES Act Education Stabilization Relief	0.00	-13,187.72	-4,995.02	4,995.02	0.00	4,995.02	0.00
8000-***_***_***_***	INSURANCE ACCT (HEALTH)	0.00	9,234.55	36,951.65	-36,951.65	0.00	-36,951.65	0.00
8010-***_***_***_***	PETTY CASH CLEARING ACCOUNT	0.00	747.92	6,043.05	-6,043.05	0.00	-6,043.05	0.00
8400-***_***_***_***	PREPAID LUNCH	0.00	7,190.15	21,587.35	-21,587.35	0.00	-21,587.35	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

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 04/30/2022 Active Only

05/03/2022 12:44 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
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	-64.02	-195.12	195.12	0.00	195.12	0.00
9367-***-***-***-***	EYEMED BUS	0.00	-6.02	-24.08	24.08	0.00	24.08	0.00
9375-***-***-***-***	DELTA DENTAL 125	0.00	-104.61	-377.02	377.02	0.00	377.02	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	-104.57	-376.86	376.86	0.00	376.86	0.00
9395-***-***-***-***	DELTA DENT BUS NOT 125	0.00	-3.99	-232.87	232.87	0.00	232.87	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	-17.84	-74.21	74.21	0.00	74.21	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	-7.50	-30.00	30.00	0.00	30.00	0.00
9482-***-***-***-***	SUPPLEMENTAL LIFE - DEPENDENT	0.00	-0.64	-2.56	2.56	0.00	2.56	0.00

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 04/30/2022 Active Only

05/03/2022 12:44 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
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	-1,959.14	-3,028.66	3,028.66	0.00	3,028.66	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	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 04/30/2022 Active Only

05/03/2022 12:44 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	-154.96	154.96	0.00	154.96	0.00
9890-***-***-***-***	CANCER INS	0.00	-7.50	-30.00	30.00	0.00	30.00	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	458.65	458.65	-458.65	0.00	-458.65	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	9,711.06	44,453.91	-44,453.91	0.00	-44,453.91	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	2,011,714.01	6,524,529.04	11,410,901.66	1,250,124.71	10,160,776.95	43.35