

# Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 05/31/2022 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	754,912.87	3,941,428.89	6,550,598.25	25,658.45	6,524,939.80	37.81
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	297,526.99	1,713,683.61	2,426,896.33	577,846.20	1,849,050.13	55.34
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	843.75	2,370.46	-2,370.46	0.00	-2,370.46	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-***-***-***-***	Outdoor Facility Improvements 2022A	4,905.00	-567,887.88	-52,385.40	57,290.40	394,274.00	-336,983.60	970.21
0723-***-***-***-***	HS Interior Phase I 2022B	0.00	255,360.54	255,360.54	-255,360.54	0.00	-255,360.54	0.00
0724-***-***-***-***	Elem Interior 2022C	0.00	237,258.20	237,258.20	-237,258.20	0.00	-237,258.20	0.00
0725-***-***-***-***	MS Interior 2023	0.00	23,035.00	23,035.00	-23,035.00	0.00	-23,035.00	0.00
0726-***-***-***-***	HS Interior Phase II 2024	0.00	23,035.00	23,035.00	-23,035.00	0.00	-23,035.00	0.00
0733-***-***-***-***	Greenhouse 2022	0.00	73,559.24	106,390.70	-106,390.70	0.00	-106,390.70	0.00
0800-***-***-***-***	SCHOOL LUNCH	0.00	78,209.17	396,654.63	-396,654.63	693.09	-397,347.72	0.00

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0900-***_***_***_***	TEXTBOOK RENTAL - STATE	0.00	0.00	29,831.64	-29,831.64	178,917.37	-208,749.01	0.00
0910-***_***_***_***	TECHNOLOGY FEE	0.00	4,156.00	286,392.88	-286,392.88	2,593.50	-288,986.38	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	551.50	-551.50	0.00	-551.50	0.00
2003-***_***_***_***	WEIGHT ROOM DONATIONS	0.00	0.00	5,553.02	-5,553.02	936.13	-6,489.15	0.00
2004-***_***_***_***	TCF STUDENT SUCCESS CENTER GRANT	0.00	8.66	8.66	-8.66	0.00	-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	4,106.96	5,418.68	-5,418.68	0.00	-5,418.68	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

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2024-***_***_***_***	Kindergarten Kickstart	0.00	0.00	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
2029-***_***_***_***	Your Cause Donations	0.00	208.62	208.62	-208.62	0.00	-208.62	0.00
2030-***_***_***_***	PLANETARIUM	0.00	0.00	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	61.89	2,858.97	-2,858.97	0.00	-2,858.97	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	18,845.00	18,845.00	-18,845.00	0.00	-18,845.00	0.00
2070-***_***_***_***	BENJAMIN HORN BROOK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2075-***-***-***-***	SPONSORSHIP FUNDS	0.00	197.74	244.85	-244.85	58.45	-303.30	0.00
2076-***-***-***-***	MS Staff Appreciation	0.00	59.23	154.09	-154.09	0.00	-154.09	0.00
2095-***-***-***-***	COCA-COLA	0.00	5,636.16	5,968.26	-5,968.26	0.00	-5,968.26	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	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	15,319.37	73,401.50	-73,401.50	31,320.81	-104,722.31	0.00
2185-***-***-***-***	United Way COVID Grant 2020	0.00	450.00	6,125.59	-6,125.59	0.00	-6,125.59	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	500.00	500.00	-500.00	0.00	-500.00	0.00
2198-***-***-***-***	Come Back Stronger Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3028-***_***_***_***	FORMATIVE ASSESSMENT GRANT	0.00	0.00	0.00	0.00	10,545.00	-10,545.00	0.00
3029-***_***_***_***	SP ED EXCESS COSTS	0.00	9,997.00	55,898.56	-55,898.56	0.00	-55,898.56	0.00
3270-***_***_***_***	SECURED SCHOOL SAFETY GRANT	0.00	20,863.73	70,362.42	-70,362.42	34,750.00	-105,112.42	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	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	11,700.00	12,314.41	-12,239.41	75.00	-12,314.41	519.21
3780-***_***_***_***	STATE CONNECTIVITY GRANT	0.00	0.00	7,875.00	-7,875.00	0.00	-7,875.00	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	6.50	153,239.56	16,905.18	0.00	16,905.18	90.06

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4121-***-***-***-***	Title I FY 21-22	140,275.68	8,391.49	84,239.10	56,036.58	0.00	56,036.58	60.05
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	-5,625.60	5,625.60	0.00	5,625.60	0.00
5822-***-***-***-***	Title IV FY21-22	0.00	-3,846.54	10,595.26	-10,595.26	2,100.00	-12,695.26	0.00
6840-***-***-***-***	TITLE II PT A, IMPROVE TEA QUA	0.00	-1,799.82	-1,799.82	1,799.82	0.00	1,799.82	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	1,799.82	32,183.29	-32,183.29	0.00	-32,183.29	0.00
7923-***-***-***-***	ESSER III	1,303,526.19	19,818.16	464,783.05	838,743.14	201,093.80	637,649.34	51.08
7931-***-***-***-***	ESSER II	567,444.03	9,703.02	336,476.50	230,967.53	49,466.93	181,500.60	68.01
7940-***-***-***-***	Governor's Emergency Education Relief (GEE	54,600.00	9,100.00	41,383.10	13,216.90	0.00	13,216.90	75.79
7941-***-***-***-***	CARES Act Education Stabilization Relief	0.00	0.00	-4,995.02	4,995.02	0.00	4,995.02	0.00
8000-***-***-***-***	INSURANCE ACCT (HEALTH)	0.00	9,334.55	46,286.20	-46,286.20	0.00	-46,286.20	0.00
8010-***-***-***-***	PETTY CASH CLEARING ACCOUNT	0.00	1,817.87	7,860.92	-7,860.92	0.00	-7,860.92	0.00
8400-***-***-***-***	PREPAID LUNCH	0.00	5,964.30	27,551.65	-27,551.65	0.00	-27,551.65	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

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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
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	-259.14	259.14	0.00	259.14	0.00
9367-***_***_***_***	EYEMED BUS	0.00	-6.02	-30.10	30.10	0.00	30.10	0.00
9375-***_***_***_***	DELTA DENTAL 125	0.00	-139.47	-516.49	516.49	0.00	516.49	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	-139.43	-516.29	516.29	0.00	516.29	0.00
9395-***_***_***_***	DELTA DENT BUS NOT 125	0.00	-47.38	-280.25	280.25	0.00	280.25	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

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9450-***-***-***-***	LOAN REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9480-***-***-***-***	SUPPLEMENTAL LIFE	0.00	-17.84	-92.05	92.05	0.00	92.05	0.00
9481-***-***-***-***	SUPPLEMENT LIFE - SPOUSE	0.00	-7.50	-37.50	37.50	0.00	37.50	0.00
9482-***-***-***-***	SUPPLEMENTAL LIFE - DEPENDENT	0.00	-0.64	-3.20	3.20	0.00	3.20	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
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	-854.98	-3,883.64	3,883.64	0.00	3,883.64	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



## Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 05/31/2022

Active Only

06/06/2022 12:58 PM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
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	27.30	27.30	-27.30	0.00	-27.30	0.00
9885-***-***-***-***	INCOME PROTECTION - BUS DR	0.00	-38.74	-193.70	193.70	0.00	193.70	0.00
9890-***-***-***-***	CANCER INS	0.00	-7.50	-37.50	37.50	0.00	37.50	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	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	13,908.95	58,362.86	-58,362.86	0.00	-58,362.86	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>		19,690,330.92	1,341,058.32	8,489,707.02	11,200,623.90	1,550,586.29	9,650,037.61	50.99