

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11050.00-110.30-8163-0000 Kindergarten FT Teacher Salaries	11,807.68	0.00	0.00	0.00
0101-11050.00-110.34-8163-0000 KINDERGARTEN - Adjunct FT Teacher - ELEMENTARY	3,346.16	0.00	0.00	0.00
0101-11050.00-142.34-8163-0000 KINDERGARTEN - Adjunct Teacher Additional Comp	26.92	0.00	0.00	0.00
0101-11050.00-211.30-8163-0000 KINDERGARTEN - Social Security - FT Teachers	827.45	0.00	0.00	0.00
0101-11050.00-211.34-8163-0000 KINDERGARTEN - Adjunct FT Teacher Social Security	241.72	0.00	0.00	0.00
0101-11050.00-216.30-8163-0000 KINDERGARTEN - TRF After 95 - FT Teachers	1,121.72	0.00	0.00	0.00
0101-11050.00-241.34-8163-0000 FULL DAY KINDERGARTEN - Adjunct Teacher Annuity Match	26.76	0.00	0.00	0.00
0101-11100.00-110.30-8163-0000 Elementary FT Teacher Salaries	110,753.92	0.00	0.00	0.00
0101-11100.00-120.50-8163-0000 Elem Instructional Aids & Assistants Wages	6,520.09	0.00	0.00	0.00
0101-11100.00-142.30-8163-0000 Elem FT Teachers Additional Compensation	2,836.44	0.00	0.00	0.00
0101-11100.00-142.54-8163-0000 Elem Additional Compensation - Other Cert Members	81.72	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY	212.11	0.00	0.00	0.00
0101-11100.00-211.30-8163-0000 Elem Cert FT Teachers Social Security	8,309.14	0.00	0.00	0.00
0101-11100.00-211.50-8163-0000 Elem Instructional Aids Classified Soc Sec	488.79	0.00	0.00	0.00
0101-11100.00-211.54-8163-0000 Elem Social Security - Other Cert Bargaining Unit Members	5.94	0.00	0.00	0.00
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F	310.54	0.00	0.00	0.00
0101-11100.00-214.50-8163-0000 Elemetary Instructional Aids PERF	633.42	0.00	0.00	0.00
0101-11100.00-215.30-8163-0000 Elem FT Teachers TRF Prior 95	373.50	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11100.00-216.30-8163-0000 Elem FT Teachers TRF After 95	9,608.21	0.00	0.00	0.00
0101-11100.00-216.54-8163-0000 Elem TRF After 95 - Other Cert Bargaining Members	7.78	0.00	0.00	0.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED	13.00	0.00	0.00	0.00
0101-11100.00-221.30-8163-0000 Elem FT Teachers Cert Life	214.50	0.00	0.00	0.00
0101-11100.00-221.50-8163-0000 Elem Life Classified Instructional Aids	97.50	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS	675.00	0.00	0.00	0.00
0101-11100.00-222.30-8163-0000 Elem FT Teachers Cert Health Ins	12,232.94	0.00	0.00	0.00
0101-11100.00-222.50-8163-0000 Elem Classified Instructional Aids Health Ins	4,607.16	0.00	0.00	0.00
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS	25.20	0.00	0.00	0.00
0101-11100.00-224.30-8163-0000 Elem Cert FT Teachers STD Insurance	142.80	0.00	0.00	0.00
0101-11100.00-224.50-8163-0000 Elem Classified Instructional Aids STD Ins	42.00	0.00	0.00	0.00
0101-11100.00-241.30-8163-0000 Elem Teachers Cert Annuity	1,022.30	0.00	0.00	0.00
0101-11100.00-243.00-8163-0000 Elem LTD Classified	18.63	0.00	0.00	0.00
0101-11100.00-243.30-8163-0000 Elem FT Teachers Cert LTD	575.95	0.00	0.00	0.00
0101-11100.00-243.50-8163-0000 Elem Classified Instructional Aids LTD	134.40	0.00	0.00	0.00
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS OR OTHER INSTR SERVICES	1,519.28	0.00	0.00	0.00
0101-11100.00-550.00-8163-0000 Elementary Copies	552.36	0.00	0.00	0.00
0101-11200.00-110.30-8167-0000 MS Full Time Teacher Salaries	73,330.24	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11200.00-120.50-8167-0000 MS Instructional Aids & Assistant Wages	1,077.70	0.00	0.00	0.00
0101-11200.00-142.30-8167-0000 MS FT Teachers Additional Compensation	2,135.22	0.00	0.00	0.00
0101-11200.00-211.30-8167-0000 MS Cert FT Teachers Social Security	5,283.28	0.00	0.00	0.00
0101-11200.00-211.50-8167-0000 MS Instructional Aids Classified Soc Sec	82.45	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF	354.41	0.00	0.00	0.00
0101-11200.00-214.50-8167-0000 MS Instructional Aids PERF	120.70	0.00	0.00	0.00
0101-11200.00-215.30-8167-0000 MS FT Teachers TRF Prior 95	370.84	0.00	0.00	0.00
0101-11200.00-216.30-8167-0000 MS FT Teachers TRF After 95	5,994.86	0.00	0.00	0.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED	26.00	0.00	0.00	0.00
0101-11200.00-221.30-8167-0000 MS FT Teachers Cert Life	123.50	0.00	0.00	0.00
0101-11200.00-221.50-8167-0000 MS Life Classified Instructional Aids	32.50	0.00	0.00	0.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED	1,350.00	0.00	0.00	0.00
0101-11200.00-222.30-8167-0000 MS FT Teachers Cert Health Ins	14,296.05	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED	16.80	0.00	0.00	0.00
0101-11200.00-224.30-8167-0000 MS Cert Teachers STD Ins	42.00	0.00	0.00	0.00
0101-11200.00-224.50-8167-0000 MS Instructional Aids STD Ins	16.80	0.00	0.00	0.00
0101-11200.00-241.00-8167-0000 MS Classified Annuity	48.42	0.00	0.00	0.00
0101-11200.00-241.30-8167-0000 MS Teachers Cert Annuity	693.82	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11200.00-243.00-8167-0000 MS LTD Classified	42.18	0.00	0.00	0.00
0101-11200.00-243.30-8167-0000 MS FT Teachers Cert LTD	363.63	0.00	0.00	0.00
0101-11200.00-243.50-8167-0000 MS Classified Instructional Aids LTD	40.37	0.00	0.00	0.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS	4,711.66	0.00	0.00	0.00
0101-11200.00-312.00-8167-0000 MS Teacher - PD & INSTRUCTIONAL PGMS	35.00	35.00	35.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies	519.23	0.00	0.00	0.00
0101-11300.00-110.30-8177-0000 HS Full Time Teacher Salaries	118,427.22	0.00	0.00	0.00
0101-11300.00-120.50-8177-0000 HS Instructional Aids & Assistant Wages	2,143.21	0.00	0.00	0.00
0101-11300.00-120.50-8177-0001 HS Instr Aids & Assistants Non Cert Salaries - No PERF	729.48	0.00	0.00	0.00
0101-11300.00-142.30-8177-0000 HS FT Teachers Additional Compensation	-7,410.76	0.00	0.00	0.00
0101-11300.00-142.54-8177-0000 HS Stipends to Other Bargaining Members	200.00	0.00	0.00	0.00
0101-11300.00-142.64-8177-0000 HS Stipends to School Counselors	111.54	0.00	0.00	0.00
0101-11300.00-211.30-8177-0000 HS Cert FT Teachers Social Security	7,734.45	0.00	0.00	0.00
0101-11300.00-211.50-8177-0000 HS Instructional Aids Classified Soc Sec	219.77	0.00	0.00	0.00
0101-11300.00-211.54-8177-0000 HS Other Cert Members - Social Security	14.78	0.00	0.00	0.00
0101-11300.00-211.64-8177-0000 School Counselors - Additional Compensation Social Security	7.08	0.00	0.00	0.00
0101-11300.00-214.50-8177-0000 HS Instruction Aids PERF	240.04	0.00	0.00	0.00
0101-11300.00-215.30-8177-0000 HS FT Teachers TRF Prior 95	1,002.22	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11300.00-215.54-8177-0000 HS Other Cert Members - TRF Prior 95	6.00	0.00	0.00	0.00
0101-11300.00-216.30-8177-0000 HS FT Teachers TRF After 95	6,783.81	0.00	0.00	0.00
0101-11300.00-216.64-8177-0000 HS School Counselors Additional Comp - TRF After 95	10.58	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED	29.25	0.00	0.00	0.00
0101-11300.00-221.30-8177-0000 HS FT Teachers Cert Life	198.25	0.00	0.00	0.00
0101-11300.00-221.50-8177-0000 HS Instructional Aids Life Ins Class	26.00	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED	1,329.84	0.00	0.00	0.00
0101-11300.00-222.30-8177-0000 HS FT Teachers Cert Health Ins	24,354.88	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED	25.20	0.00	0.00	0.00
0101-11300.00-224.30-8177-0000 HS Cert Teachers STD Ins	33.60	0.00	0.00	0.00
0101-11300.00-224.50-8177-0000 HS Instructional Aids STD Ins	25.20	0.00	0.00	0.00
0101-11300.00-241.00-8177-0000 HS Classified Annuity	9.42	0.00	0.00	0.00
0101-11300.00-241.30-8177-0000 HS Teachers Cert Annuity	1,170.90	0.00	0.00	0.00
0101-11300.00-243.00-8177-0000 HS LTD Other Classified Staff	44.44	0.00	0.00	0.00
0101-11300.00-243.30-8177-0000 HS FT Teachers Cert LTD	598.59	0.00	0.00	0.00
0101-11300.00-243.50-8177-0000 HS Instructional Aids LTD Class	33.74	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS	3,434.51	0.00	0.00	0.00
0101-11300.00-312.00-8177-0000 HS Teacher Prof Development	260.00	260.00	260.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11300.00-550.00-8177-0000 HS Copies	219.96	0.00	0.00	0.00
0101-11300.00-580.00-8177-0000 HS Teacher TRAVEL	195.30	0.00	0.00	0.00
0101-11355.00-110.30-8177-0000 Academic Honors FT Teacher Salaries	6,230.76	0.00	0.00	0.00
0101-11355.00-211.30-8177-0000 ACADEMIC HONORS - SOCIAL SECURITY - HS FT Teachers	470.90	0.00	0.00	0.00
0101-11355.00-215.30-8177-0000 ACADEMIC HONORS - TRF Prior 95 - HS FT Teachers	186.92	0.00	0.00	0.00
0101-11355.00-221.30-8177-0000 ACADEMIC HONORS - HS FT Teachers Group Life	6.50	0.00	0.00	0.00
0101-11355.00-224.30-8177-0000 HS ACADC HONORS - FT Teachers STD Ins	8.40	0.00	0.00	0.00
0101-11355.00-241.30-8177-0000 ACADEMIC HONORS -HS FT Teachers Cert Annuity Match	62.30	0.00	0.00	0.00
0101-11355.00-243.30-8177-0000 Academic Honors - HS FT Teachers	25.25	0.00	0.00	0.00
0101-11410.00-110.30-8167-0000 MS AG - FT Teacher Salaries	3,967.84	0.00	0.00	0.00
0101-11410.00-110.30-8177-0000 HS Vo Ed AG FT Teachers	11,165.18	0.00	0.00	0.00
0101-11410.00-211.30-8167-0000 MS AG - FT Teachers - Soc Sec	282.14	0.00	0.00	0.00
0101-11410.00-211.30-8177-0000 HS AG - SOCIAL SECURITY - FT TEACHERS	668.49	0.00	0.00	0.00
0101-11410.00-216.30-8167-0000 MS AG - TRF After 95 - FT Teachers	376.94	0.00	0.00	0.00
0101-11410.00-216.30-8177-0000 HS AG - TRF After 95 - HS FT Teachers	1,060.72	0.00	0.00	0.00
0101-11410.00-221.30-8167-0000 MS AG - Group Life - FT Teachers	6.50	0.00	0.00	0.00
0101-11410.00-221.30-8177-0000 HS AG - Group Life - FT Teachers	6.50	0.00	0.00	0.00
0101-11410.00-222.30-8167-0000 MS AG - Health Ins - FT Teachers	675.00	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-11410.00-222.30-8177-0000 HS VO AG FT Teachers Health Ins	1,411.84	0.00	0.00	0.00
0101-11410.00-224.30-8177-0000 HS Vo AG - FT Teachers STD Ins	8.40	0.00	0.00	0.00
0101-11410.00-241.30-8167-0000 MS AG - Annuity Cert - FT Teachers	35.76	0.00	0.00	0.00
0101-11410.00-241.30-8177-0000 HS AG - Annuity Cert - FT Teachers	89.60	0.00	0.00	0.00
0101-11410.00-243.30-8167-0000 MS AG - LTD - FT Teachers	16.08	0.00	0.00	0.00
0101-11410.00-243.30-8177-0000 HS AG - LTD - FT Teachers	27.18	0.00	0.00	0.00
0101-11450.00-110.30-8177-0000 HS Vo Ed Home Ec FT Teachers	3,730.76	0.00	0.00	0.00
0101-11450.00-211.30-8177-0000 HS Vo Ed Home Ec - Social Security - FT Teachers	192.40	0.00	0.00	0.00
0101-11450.00-216.30-8177-0000 HS Vo Ed Home Ec - TRF After 95 - FT Teachers	354.42	0.00	0.00	0.00
0101-11470.00-110.30-8177-0000 HS Vo Ed Business Ed FT Teachers	4,653.84	0.00	0.00	0.00
0101-11470.00-211.30-8177-0000 BUSINESS EDUCATION - Social Security - HS FT TEACHERS	350.54	0.00	0.00	0.00
0101-11470.00-216.30-8177-0000 BUSINESS EDUCATION - TRF After 95 - HS FT Teachers	442.10	0.00	0.00	0.00
0101-11630.00-120.50-8177-0000 HS After School Detention - Aids & Assts	80.00	0.00	0.00	0.00
0101-11630.00-211.50-8177-0000 HS After School Detention - Social Security - Aids	6.12	0.00	0.00	0.00
0101-11630.00-214.50-8177-0000 HS After School Detention - PERF - Aids	8.96	0.00	0.00	0.00
0101-12210.00-110.30-8163-0000 Elem MIMD FT Teacher Salaries	15,576.92	0.00	0.00	0.00
0101-12210.00-110.30-8167-0000 MS MIMD FT Teacher Salaries	3,730.76	0.00	0.00	0.00
0101-12210.00-120.50-8163-0000 Elem MIMD Instructional Aids	1,185.86	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-12210.00-120.50-8167-0000 MS MIMD Instructional Aids	2,470.22	0.00	0.00	0.00
0101-12210.00-120.50-8177-0000 HS MIMD Instructional Aids	979.71	0.00	0.00	0.00
0101-12210.00-211.30-8163-0000 ELEM MIMD - FT Teachers - Social Security	1,109.76	0.00	0.00	0.00
0101-12210.00-211.30-8167-0000 MS MIMD - FT Teachers - Social Security	285.40	0.00	0.00	0.00
0101-12210.00-211.50-8163-0000 Elem MIMD - Social Security - Instructional Aids	92.56	0.00	0.00	0.00
0101-12210.00-211.50-8167-0000 MS MIMD - Social Security - Instructional Aids	188.97	0.00	0.00	0.00
0101-12210.00-211.50-8177-0000 HS MIMD - Social Security - Instructional Aids	74.95	0.00	0.00	0.00
0101-12210.00-214.50-8163-0000 Elem MIMD - PERF - Instructional Aids	132.82	0.00	0.00	0.00
0101-12210.00-214.50-8167-0000 MS MIMD - PERF - Instructional Aids	276.67	0.00	0.00	0.00
0101-12210.00-214.50-8177-0000 HS MIMD - PERF - Instructional Aids	109.73	0.00	0.00	0.00
0101-12210.00-216.30-8163-0000 ELEM MIMD - FT TEACHERS - TRF After 95	1,479.80	0.00	0.00	0.00
0101-12210.00-216.30-8167-0000 MS MIMD - TRF After 95 - FT Teachers	354.42	0.00	0.00	0.00
0101-12210.00-224.30-8167-0000 MS MIMD - STD - FT Teachers	8.40	0.00	0.00	0.00
0101-12210.00-224.50-8167-0000 MS MIMD - STD - Instructional Aids	16.80	0.00	0.00	0.00
0101-12410.00-110.30-8177-0000 HS SP ED FT Teacher Salaries	4,576.92	0.00	0.00	0.00
0101-12410.00-211.30-8177-0000 HS SP ED Social Security - FT Teachers	334.26	0.00	0.00	0.00
0101-12410.00-216.30-8177-0000 HS SP ED - TRF After 95 - FT Teachers	434.80	0.00	0.00	0.00
0101-12410.00-224.30-8177-0000 HS SP ED - STD - FT Teachers	8.40	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-12610.00-110.30-8167-0000 MS LD FT Teacher Salaries	9,538.46	0.00	0.00	0.00
0101-12610.00-110.30-8177-0000 HS LD FT Teacher Salaries	4,514.30	0.00	0.00	0.00
0101-12610.00-120.50-8163-0000 Elem LD Instructional Aids	9,028.30	0.00	0.00	0.00
0101-12610.00-120.50-8167-0000 MS LD Instructional Aids	1,698.39	0.00	0.00	0.00
0101-12610.00-120.50-8177-0000 HS LD Instructional Aids	940.95	0.00	0.00	0.00
0101-12610.00-211.30-8167-0000 MS LD - FT Teachers - Social Security	594.08	0.00	0.00	0.00
0101-12610.00-211.30-8177-0000 HS LD - FT Teachers - Social Security	288.64	0.00	0.00	0.00
0101-12610.00-211.50-8163-0000 Elem LD - Instructional Aids - Social Security	692.92	0.00	0.00	0.00
0101-12610.00-211.50-8167-0000 MS LD - Instructional Aids - Social Security	129.93	0.00	0.00	0.00
0101-12610.00-211.50-8177-0000 HS LD - Instructional Aids - Social Security	71.98	0.00	0.00	0.00
0101-12610.00-214.50-8163-0000 Elem LD - PERF Instructional Aids	1,011.16	0.00	0.00	0.00
0101-12610.00-214.50-8167-0000 MS LD - PERF Instructional Aids	190.22	0.00	0.00	0.00
0101-12610.00-214.50-8177-0000 HS LD - PERF Instructional Aids	105.39	0.00	0.00	0.00
0101-12610.00-216.30-8167-0000 MS LD - TRF After 95 - FT Teachers	906.16	0.00	0.00	0.00
0101-12610.00-216.30-8177-0000 HS LD - TRF After 95 - Full Time Teachers	428.85	0.00	0.00	0.00
0101-12610.00-224.50-8163-0000 Elem LD - STD - Instructional Aids	42.00	0.00	0.00	0.00
0101-12610.00-224.50-8167-0000 MS LD - STD - Instructional Aids	8.40	0.00	0.00	0.00
0101-12610.00-224.50-8177-0000 HS LD - STD - Instructional Aids	8.40	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES	3,282.80	0.00	0.00	0.00
0101-12710.00-211.00-8167-0000 MS At Risk Classified - Social Security	201.62	0.00	0.00	0.00
0101-12710.00-214.00-8167-0000 MS At Risk Classified - PERF	367.68	0.00	0.00	0.00
0101-12900.00-110.30-8167-0000 MS - FT ML Teacher Salary	4,307.70	0.00	0.00	0.00
0101-12900.00-110.54-7945-0000 Other Special Programs - Cert Other Bargaining Members	6,229.10	0.00	0.00	0.00
0101-12900.00-211.30-8167-0000 MS - ML FT Teacher - Social Security	324.81	0.00	0.00	0.00
0101-12900.00-211.54-7945-0000 Special Pgms Other Cert Members Social Sec	472.18	0.00	0.00	0.00
0101-12900.00-215.54-7945-0000 Other Special Pgms - TRF Before 95 Other Barg Members	186.88	0.00	0.00	0.00
0101-12900.00-216.30-8167-0000 MS - ML FT Teacher - TRF After 95	409.24	0.00	0.00	0.00
0101-12900.00-221.30-8167-0000 MS - ML FT Teacher - Cert Life Ins	6.50	0.00	0.00	0.00
0101-12900.00-221.54-7945-0000 Other Cert Special Pgms Life	6.50	0.00	0.00	0.00
0101-12900.00-224.30-8167-0000 MS - ML FT Teacher - STD	8.40	0.00	0.00	0.00
0101-12900.00-224.54-7945-0000 Other Special Pgms - Other Barg Members STD Ins	8.40	0.00	0.00	0.00
0101-12900.00-241.54-7945-0000 OTHER SPECIAL PROGRAMS - Annuity - Other Cert Barg Members	56.16	0.00	0.00	0.00
0101-12900.00-243.30-8167-0000 MS - ML FT Teacher - LTD	17.45	0.00	0.00	0.00
0101-12900.00-243.54-7945-0000 Other Cert Special Pgms LTD Cert	24.55	0.00	0.00	0.00
0101-14100.00-142.30-8163-0000 Elem Summer School Addtl Comp Teachers	5,400.00	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-14100.00-211.30-8163-0000 EDUCATION FUND - Elem Summer School Social Security	413.11	0.00	0.00	0.00
0101-14100.00-216.30-8163-0000 EDUCATION FUND - Elem Summer School TRF After 95	765.33	0.00	0.00	0.00
0101-14300.00-142.30-8177-0000 HS Summer School Addtl Comp Teachers	1,350.00	0.00	0.00	0.00
0101-14300.00-211.30-8177-0000 EDUCATION FUND - HS Summer School Soc Sec	103.28	0.00	0.00	0.00
0101-14300.00-216.30-8177-0000 HS Summer School - TRF After 95 - Full Time Teachers	128.25	0.00	0.00	0.00
0101-17100.00-561.00-7945-0000 TRANSFER TUITION	26,271.00	0.00	0.00	0.00
0101-17400.00-110.30-7945-0000 MMD Teacher Salaries - INVEST	3,647.50	0.00	0.00	0.00
0101-17400.00-120.00-7945-0000 Non Cert - Salaries - INVEST	1,196.86	0.00	0.00	0.00
0101-17400.00-211.00-7945-0000 Non Cert Soc Sec - INVEST	91.56	0.00	0.00	0.00
0101-17400.00-211.30-7945-0000 MMD Teacher Soc Sec - INVEST	264.28	0.00	0.00	0.00
0101-17400.00-214.00-7945-0000 Non Cert PERF - INVEST	134.05	0.00	0.00	0.00
0101-17400.00-216.30-7945-0000 MMD Teacher TRF - INVEST	346.51	0.00	0.00	0.00
0101-17400.00-219.00-0000-0000 Non Cert Dental - INVEST	18.97	0.00	0.00	0.00
0101-17400.00-220.00-7945-0000 Non Cert Vision - INVEST	3.76	0.00	0.00	0.00
0101-17400.00-220.30-7945-0000 MMD Teacher Vision - INVEST	6.76	0.00	0.00	0.00
0101-17400.00-222.30-7945-0000 MMD Teacher Health Ins - INVEST	163.07	0.00	0.00	0.00
0101-17400.00-243.30-7945-0000 MMD Teacher LTD - INVEST	14.16	0.00	0.00	0.00
0101-21220.00-110.54-8163-0000 Elem Guidance Cert Salary Other Barg Members	4,380.84	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-21220.00-110.64-8167-0000 MS COUNSELING SERVICES - Cert Salaries - School Counselors	3,872.22	0.00	0.00	0.00
0101-21220.00-110.64-8177-0000 HS COUNSELING SERVICES - Cert Salaries - School Counselors	10,135.78	0.00	0.00	0.00
0101-21220.00-211.54-8163-0000 Elem Guidance Other Cert Social Security	318.36	0.00	0.00	0.00
0101-21220.00-211.64-8167-0000 MS COUNSELING SERVICES - School Counselors - Social Security Tax	272.74	0.00	0.00	0.00
0101-21220.00-211.64-8177-0000 HS COUNSELING SERVICES - School Counselors - Social Security Tax	654.20	0.00	0.00	0.00
0101-21220.00-216.54-8163-0000 Elem Guidance TRF After - Other Barg Members	416.18	0.00	0.00	0.00
0101-21220.00-216.64-8167-0000 MS COUNSELING SERVICES - School Counselors - TRF After 95	367.86	0.00	0.00	0.00
0101-21220.00-216.64-8177-0000 HS COUNSELING SERVICES - School Counselors - TRF After 95	962.90	0.00	0.00	0.00
0101-21220.00-221.54-8163-0000 Elem Guidance Other Cert Life	6.50	0.00	0.00	0.00
0101-21220.00-221.64-8167-0000 MS Guidance Other Cert Life	6.50	0.00	0.00	0.00
0101-21220.00-221.64-8177-0000 HS Guidance Other Cert Life	13.00	0.00	0.00	0.00
0101-21220.00-222.54-8163-0000 Elem Guidance Other Cert Health Insurance	650.58	0.00	0.00	0.00
0101-21220.00-222.64-8167-0000 MS Guidance Other Cert Health Insurance	675.00	0.00	0.00	0.00
0101-21220.00-222.64-8177-0000 HS Guidance Other Cert Health Insurance	2,659.68	0.00	0.00	0.00
0101-21220.00-241.54-8163-0000 Elem Guidance Cert Annuity	41.54	0.00	0.00	0.00
0101-21220.00-241.64-8177-0000 HS Guidance Cert Annuity	91.16	0.00	0.00	0.00
0101-21220.00-243.54-8163-0000 Elem Guidance Other Cert LTD	18.08	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-21220.00-243.64-8167-0000 MS Guidance Other Cert LTD	15.69	0.00	0.00	0.00
0101-21220.00-243.64-8177-0000 HS Guidance Other Cert LTD	40.56	0.00	0.00	0.00
0101-21240.00-130.00-7945-0000 INFORMATION SVCS - DATA REPORTING - TEMP SALARIES	2,172.79	0.00	0.00	0.00
0101-21240.00-211.00-7945-0000 INFORMATION SVCS - SOC SEC	166.23	0.00	0.00	0.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES	0.00	420.96	0.00	0.00
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY	1,593.75	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME	1,489.20	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY	3,844.06	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY	121.92	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY	403.81	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF	178.50	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF	430.53	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS	13.00	0.00	0.00	0.00
0101-21340.00-243.00-7945-0000 Health Nurse Classified LTD	25.37	0.00	0.00	0.00
0101-21520.00-110.54-8163-0000 Elem Speech Path - Other Barg Members	4,923.08	0.00	0.00	0.00
0101-21520.00-110.54-8167-0000 MS Speech Path - Other Barg Members	5,923.08	0.00	0.00	0.00
0101-21520.00-211.54-8163-0000 Elem Speech Path Other Cert Social Security	311.94	0.00	0.00	0.00
0101-21520.00-211.54-8167-0000 MS Speech Path Other Cert Social Security	445.26	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-21520.00-215.54-8167-0000 MS Speech Path Cert TRF Prior 95	177.70	0.00	0.00	0.00
0101-21520.00-216.54-8163-0000 Elem Speech Path Cert TRF After 95	467.70	0.00	0.00	0.00
0101-21520.00-221.54-8163-0000 Elem Speech Path Other Cert Life Ins	6.50	0.00	0.00	0.00
0101-21520.00-221.54-8167-0000 MS Speech Path Other Cert Life Ins	6.50	0.00	0.00	0.00
0101-21520.00-222.54-8163-0000 Elem Speech Path Other Cert Health Ins	1,411.84	0.00	0.00	0.00
0101-21520.00-241.54-8163-0000 Elem Speech Path Cert Annuity	49.24	0.00	0.00	0.00
0101-21520.00-241.54-8167-0000 MS Speech Path Cert Annuity	59.24	0.00	0.00	0.00
0101-21520.00-243.54-8163-0000 Elem Speech Path Other Cert LTD	19.95	0.00	0.00	0.00
0101-21520.00-243.54-8167-0000 MS Speech Path Other Cert LTD	24.00	0.00	0.00	0.00
0101-21910.00-110.60-7945-0000 Director of Student Services - Certified Salaries	5,187.50	0.00	0.00	0.00
0101-21910.00-211.60-7945-0000 Director of Student Services - Cert Social Security	386.36	0.00	0.00	0.00
0101-21910.00-216.60-7945-0000 Student Services - Corp Level Admin - TRF After 95	492.83	0.00	0.00	0.00
0101-21910.00-219.60-7945-0000 Director of Student Services - Admin Cert Dental	60.42	0.00	0.00	0.00
0101-21910.00-221.60-7945-0000 Director of Student Services - Cert Life Ins	3.25	0.00	0.00	0.00
0101-21910.00-222.60-7945-0000 Director of Student Services - Cert Health Ins	1,154.34	0.00	0.00	0.00
0101-21910.00-241.60-7945-0000 Director of Student Services - Cert Annuity	246.93	0.00	0.00	0.00
0101-21910.00-243.60-7945-0000 Director of Student Services - Cert LTD	16.67	0.00	0.00	0.00
0101-22220.00-110.54-8167-0000 MS ED Media Cert Other Barg Members	2,352.68	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-22220.00-110.54-8177-0000 HS ED Media Cert Other Barg Members	2,352.66	0.00	0.00	0.00
0101-22220.00-120.50-8167-0000 MS Media Aids - Classified Salary	2,584.77	0.00	0.00	0.00
0101-22220.00-120.50-8177-0000 HS Media Aids - Classified Salary	1,020.00	0.00	0.00	0.00
0101-22220.00-211.50-8167-0000 MS Media Aids - Social Security Classified	197.74	0.00	0.00	0.00
0101-22220.00-211.50-8177-0000 HS Media Aids - Social Security Classified	78.03	0.00	0.00	0.00
0101-22220.00-211.54-8167-0000 MS ED MEDIA - SOCIAL SECURITY - Other Cert	173.60	0.00	0.00	0.00
0101-22220.00-211.54-8177-0000 HS ED MEDIA - SOCIAL SECURITY - OTHER CERT	173.62	0.00	0.00	0.00
0101-22220.00-214.50-8167-0000 MS Media Aids - PERF	289.49	0.00	0.00	0.00
0101-22220.00-214.50-8177-0000 HS Media Aids - PERF	114.24	0.00	0.00	0.00
0101-22220.00-215.54-8167-0000 MS ED MEDIA - TRF Prior 95 - Other Cert	70.58	0.00	0.00	0.00
0101-22220.00-215.54-8177-0000 HS ED MEDIA - TRF Prior 95 - Other Cert	70.58	0.00	0.00	0.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS	0.00	1,044.92	0.00	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS	0.00	622.64	0.00	0.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS	26.50	302.40	112.99	0.00
0101-22220.00-656.00-7945-0000 SCHOOL LIBRARY - Software Renewals	0.00	6,038.43	0.00	0.00
0101-22250.00-120.00-8163-0000 ELEM COMP AIDED INSTRUCT CLASSIFIED SAL	2,772.69	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL	3,164.38	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL	2,659.66	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-22250.00-211.00-8167-0000 MS COMP AIDED INSTRUCTIONAL CLASSIFIED - SOCIAL SECURITY	221.35	0.00	0.00	0.00
0101-22250.00-211.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - SOCIAL SECURITY	177.52	0.00	0.00	0.00
0101-22250.00-214.00-8177-0000 HS COMP AIDED INSTRUCTIONAL CLASSIFIED - PERF	297.88	0.00	0.00	0.00
0101-22900.00-311.00-7945-0000 ESS Incentive Stipend	934.92	0.00	0.00	0.00
0101-24100.00-110.40-8163-0000 Adm Elem Principal Cert Salaries	13,676.92	0.00	0.00	0.00
0101-24100.00-110.40-8167-0000 Adm MS Principal Cert Salaries	13,753.84	0.00	0.00	0.00
0101-24100.00-110.40-8177-0000 Adm HS Principal Cert Salaries	14,907.68	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL	5,023.42	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL	5,412.85	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL	9,726.36	0.00	0.00	0.00
0101-24100.00-142.40-8163-0000 ELEM PRINCIPAL - Additional Comp - School Level Admin	300.00	0.00	0.00	0.00
0101-24100.00-211.00-8163-0000 Elem Principal Office - Classified Soc Sec	378.54	0.00	0.00	0.00
0101-24100.00-211.00-8167-0000 MS Principal Office - Classified Soc Sec	414.09	0.00	0.00	0.00
0101-24100.00-211.00-8177-0000 HS Principal Office - Classified Soc Sec	744.04	0.00	0.00	0.00
0101-24100.00-211.40-8163-0000 Adm Elem Principal Social Security	1,052.65	0.00	0.00	0.00
0101-24100.00-211.40-8167-0000 Adm MS Principal Social Security	987.00	0.00	0.00	0.00
0101-24100.00-211.40-8177-0000 Adm HS Principal Social Security	1,102.84	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-24100.00-214.00-8163-0000 Elem Principal Office - Classified PERF	562.62	0.00	0.00	0.00
0101-24100.00-214.00-8167-0000 MS Principal Office - Classified PERF	606.24	0.00	0.00	0.00
0101-24100.00-214.00-8177-0000 HS Principal Office - Classified PERF	419.13	0.00	0.00	0.00
0101-24100.00-216.40-8163-0000 Adm Elem Principal TRF After 95	1,327.80	0.00	0.00	0.00
0101-24100.00-216.40-8167-0000 Adm MS Principal TRF After 95	1,306.62	0.00	0.00	0.00
0101-24100.00-216.40-8177-0000 Adm HS Principal TRF After 95	1,416.22	0.00	0.00	0.00
0101-24100.00-219.40-8163-0000 Adm Elem Principal Dental Ins	154.84	0.00	0.00	0.00
0101-24100.00-219.40-8167-0000 Adm MS Principal Dental Ins	241.68	0.00	0.00	0.00
0101-24100.00-219.40-8177-0000 Adm HS Principal Dental Ins	241.68	0.00	0.00	0.00
0101-24100.00-221.40-8163-0000 Adm Elem Principal Life Ins	13.00	0.00	0.00	0.00
0101-24100.00-221.40-8167-0000 Adm MS Principal Life Ins	13.00	0.00	0.00	0.00
0101-24100.00-221.40-8177-0000 Adm HS Principal Life Ins	13.00	0.00	0.00	0.00
0101-24100.00-222.40-8163-0000 Adm Elem Principal Health Ins	4,368.68	0.00	0.00	0.00
0101-24100.00-222.40-8167-0000 Adm MS Principal Health Ins	4,120.00	0.00	0.00	0.00
0101-24100.00-222.40-8177-0000 Adm HS Principal Health Ins	4,617.36	0.00	0.00	0.00
0101-24100.00-241.40-8163-0000 Elem Adm Principal Cert Annuity	135.38	0.00	0.00	0.00
0101-24100.00-241.40-8167-0000 MS Adm Principal Cert Annuity	71.54	0.00	0.00	0.00
0101-24100.00-241.40-8177-0000 HS Adm Principal Cert Annuity	147.70	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-24100.00-243.40-8163-0000 Adm Elem Principal LTD	54.85	0.00	0.00	0.00
0101-24100.00-243.40-8167-0000 Adm MS Principal LTD	55.17	0.00	0.00	0.00
0101-24100.00-243.40-8177-0000 Adm HS Principal LTD	59.84	0.00	0.00	0.00
0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES	761.30	0.00	787.19	0.00
0101-24100.00-611.00-8177-0000 HS Office/Principal Supplies	244.06	183.86	244.06	0.00
0101-24100.00-810.00-8163-0000 Office of the Principal Services - Elem Dues & Fees	200.00	200.00	200.00	0.00
0101-25191.00-876.00-7945-0000 Refund of Revenue - Education Fund	35.00	0.00	0.00	0.00
0101-25520.00-630.00-8177-0000 HS - Textbooks	720.86	720.86	720.86	0.00
0101-25520.00-631.00-8163-0000 Elem Curricular Materials - Reading Textbooks	103,681.78	0.00	103,681.78	0.00
0101-25520.00-631.00-8167-0000 MS Reading Textbooks	888.57	989.01	668.79	0.00
0101-25520.00-632.00-8177-0000 HS STEM Related Textbooks	0.00	-3,200.00	0.00	0.00
0101-25525.00-630.00-8163-0000 Elem Curr Material - Computers in Lieu of Textbooks	27,485.77	27,485.77	27,485.77	0.00
0101-25525.00-630.00-8167-0000 MS Curr Material - Computers in Lieu of Textbooks	27,485.76	27,485.76	27,485.76	0.00
0101-25525.00-630.00-8177-0000 HS - Computers in Lieu of Textbooks	42,720.40	42,720.40	42,720.40	0.00
0101-25560.00-432.00-7945-0000 Curricular Material Repairs - Tech Repairs	1,100.00	0.00	1,100.00	0.00
0101-25570.00-630.00-8163-0000 Elem Curricular Material Consumables	651.69	0.00	637.40	0.00
0101-25570.00-630.00-8167-0000 MS Consumables	53.67	0.00	53.67	0.00
0101-25570.00-630.00-8177-0000 HS Curricular Material Consumables	2,906.98	300.00	2,918.29	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-25580.00-611.02-8177-0010 HS AG - CURRICULAR MATERIAL SUPPLIES	32.44	0.00	33.03	0.00
0101-25580.00-611.02-8177-0050 HS HOME EC - CURRICULAR MATERIAL SUPPLIES	121.94	0.00	121.94	0.00
0101-33400.00-120.40-8177-0000 Athletic Director Classified Salaries	6,259.76	0.00	0.00	0.00
0101-33400.00-130.00-7945-0000 Lay Coaches Classified Salaries	500.00	0.00	0.00	0.00
0101-33400.00-142.30-8163-0000 Cert Elem Coach Additional Compensation	573.06	0.00	0.00	0.00
0101-33400.00-142.30-8167-0000 Cert MS Coach Additional Compensation	376.92	0.00	0.00	0.00
0101-33400.00-142.30-8177-0000 Cert HS Coach Additional Compensation	2,359.30	0.00	0.00	0.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC	38.25	0.00	0.00	0.00
0101-33400.00-211.30-8163-0000 Elem Coaches Teacher Cert Social Security	38.30	0.00	0.00	0.00
0101-33400.00-211.30-8167-0000 MS Coaches Teacher Cert Social Security	27.70	0.00	0.00	0.00
0101-33400.00-211.30-8177-0000 HS Coaches Teacher Cert Social Security	169.24	0.00	0.00	0.00
0101-33400.00-211.40-8177-0000 Athletic Director Class Social Security	463.36	0.00	0.00	0.00
0101-33400.00-214.40-8177-0000 Athletic Director PERF	888.90	0.00	0.00	0.00
0101-33400.00-215.30-8177-0000 HS Coaches TRF Prior 95	8.08	0.00	0.00	0.00
0101-33400.00-216.30-8163-0000 Elem Coaches TRF After 95	54.44	0.00	0.00	0.00
0101-33400.00-216.30-8167-0000 MS Coaches TRF After 95	35.80	0.00	0.00	0.00
0101-33400.00-216.30-8177-0000 HS Coaches TRF After 95	198.54	0.00	0.00	0.00
0101-33400.00-219.40-8177-0000 Athletic Director Classified Dental Ins	120.84	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0101-33400.00-221.40-8177-0000 Coach Classified Life Ins	6.50	0.00	0.00	0.00
0101-33400.00-222.40-8177-0000 Coach Classified Health	2,308.68	0.00	0.00	0.00
0101-33400.00-241.40-8177-0000 Coach / AD Annuity Classified	61.90	0.00	0.00	0.00
0101-33400.00-243.40-8177-0000 Coach Classified LTD	25.08	0.00	0.00	0.00
0200-53100.00-831.04-0000-0000 ELEM 2017A	137,000.00	0.00	0.00	0.00
0200-53100.00-831.05-0000-0000 MS 2017B	178,500.00	0.00	0.00	0.00
0200-53100.00-831.06-0000-0000 EXTERIOR FACILITY IMPROVEMENT 2017C	157,500.00	0.00	0.00	0.00
0200-53100.00-831.07-0000-0000 HS 2017D	476,000.00	0.00	0.00	0.00
0200-53100.00-831.18-0000-0000 GENERAL OBLIGATION BONDS 2017	319,375.00	0.00	0.00	0.00
0200-53100.00-831.22-0000-0000 2022 Series First Mortgage Bonds	352,500.00	0.00	0.00	0.00
0200-53100.00-831.23-7945-0000 2023 GO Bond - Redemption of Principal	140,100.00	0.00	0.00	0.00
0200-53100.00-831.24-7945-0000 2023 Series First Mortgage Bonds	248,000.00	0.00	0.00	0.00
0300-22310.00-120.60-7945-0000 Director of Technology Class Salaries	5,779.40	0.00	0.00	0.00
0300-22310.00-211.60-7945-0000 Director of Technology Class Social Security	426.48	0.00	0.00	0.00
0300-22310.00-214.60-7945-0000 Dir of Technology PERF	820.68	0.00	0.00	0.00
0300-22310.00-219.60-7945-0000 Dir of Technology Classified Dental Ins	120.84	0.00	0.00	0.00
0300-22310.00-221.60-7945-0000 DIR OF TECH CLASS LIFE	6.50	0.00	0.00	0.00
0300-22310.00-222.60-7945-0000 DIR OF TECH CLASS HEALTH	2,060.00	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-22310.00-241.60-7945-0000 Dir of Technology Classified Annuity	57.80	0.00	0.00	0.00
0300-22310.00-243.60-7945-0000 DIR OF TECH CLASS LTD	23.14	0.00	0.00	0.00
0300-23110.00-120.58-7945-0000 Board Member Salaries	7,000.00	0.00	0.00	0.00
0300-23110.00-211.58-7945-0000 Board Members Social Security	535.50	0.00	0.00	0.00
0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER	1,761.50	0.00	0.00	0.00
0300-23210.00-110.60-7945-0000 Adm Superintendent Cert Salary	16,027.81	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL	8,430.43	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY	576.95	0.00	0.00	0.00
0300-23210.00-211.60-7945-0000 Adm Superintendent Cert Social Security	1,198.87	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF	1,197.12	0.00	0.00	0.00
0300-23210.00-216.60-7945-0000 Adm Superintendent TRF After	1,522.63	0.00	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE	6.50	0.00	0.00	0.00
0300-23210.00-221.60-7945-0000 ADM Superintendent LIFE INS	19.50	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH	650.58	0.00	0.00	0.00
0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM	8.40	0.00	0.00	0.00
0300-23210.00-241.00-7945-0001 Adm Office Annuity Classified	28.80	0.00	0.00	0.00
0300-23210.00-241.60-7945-0000 Adm Cert Superintendent Annuity	317.31	0.00	0.00	0.00
0300-23210.00-243.00-7945-0000 Adm Classified LTD	14.59	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-23210.00-243.60-7945-0000 ADM OFFICE LTD	42.85	0.00	0.00	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES	1,271.22	874.50	874.50	0.00
0300-23210.00-319.01-7945-0000 OFFICE OF THE SUPERINTENDENT - OTHER RAPTOR - SECURITY	0.00	2,550.00	0.00	0.00
0300-23210.00-550.00-7945-0000 ADM Copies	123.46	0.00	0.00	0.00
0300-23210.00-580.00-7945-0000 ADM TRAVEL	674.70	674.70	674.70	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES	577.45	459.35	459.35	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold	5,960.00	7,042.00	5,960.00	0.00
0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES & FEES	72.00	0.00	0.00	0.00
0300-23210.01-110.60-7945-0000 Asst Superintendent - Cert Salaries	5,187.50	0.00	0.00	0.00
0300-23210.01-211.60-7945-0000 Asst Superintendent - Soc Sec	386.34	0.00	0.00	0.00
0300-23210.01-216.60-7945-0000 Asst Superintendent - TRF After 95	492.82	0.00	0.00	0.00
0300-23210.01-219.60-7945-0000 Asst Superintendent - Dental	60.42	0.00	0.00	0.00
0300-23210.01-221.60-7945-0000 Asst Superintendent - Group Life Ins	3.25	0.00	0.00	0.00
0300-23210.01-222.60-7945-0000 Asst Superintendent - Health Ins	1,154.34	0.00	0.00	0.00
0300-23210.01-243.60-7945-0000 Asst Superintendent - LTD	16.67	0.00	0.00	0.00
0300-25120.00-120.60-7945-0000 Fiscal Services Director Salary	8,355.80	0.00	0.00	0.00
0300-25120.00-211.60-7945-0000 Adm Fiscal Director Social Security	607.43	0.00	0.00	0.00
0300-25120.00-214.60-7945-0000 Adm Fiscal Director PERF	1,186.53	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-25120.00-219.60-7945-0000 Fiscal Director Classified Dental Ins	120.84	0.00	0.00	0.00
0300-25120.00-221.60-7945-0000 ADM FISCAL DIRECTOR LIFE INS	6.50	0.00	0.00	0.00
0300-25120.00-222.60-7945-0000 ADM FISCAL DIRECTOR HEALTH INS	2,060.00	0.00	0.00	0.00
0300-25120.00-241.60-7945-0000 Adm Fiscal Director Annuity	99.24	0.00	0.00	0.00
0300-25120.00-243.60-7945-0000 ADM FISCAL DIRECTOR LTD	26.80	0.00	0.00	0.00
0300-25140.00-221.00-7945-0000 FISCAL OFFICE AP/AR GROUP LIFE	6.50	0.00	0.00	0.00
0300-25140.00-222.00-7945-0000 FISCAL OFFICE AP/AR HEALTH INS	1,329.84	0.00	0.00	0.00
0300-25140.00-241.00-7945-0000 Fiscal Office AP/AR Annuity	35.78	0.00	0.00	0.00
0300-25140.00-243.00-7945-0000 FISCAL OFFICE AP/AR LTD	18.12	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS	4,595.50	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC	349.78	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF	652.57	0.00	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE	6.50	0.00	0.00	0.00
0300-25150.00-222.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES HEALTH	781.00	0.00	0.00	0.00
0300-25150.00-241.00-7945-0000 Fiscal Office Payroll Svcs Annuity	35.84	0.00	0.00	0.00
0300-25150.00-243.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD	18.15	0.00	0.00	0.00
0300-25195.00-871.00-7945-0000 ACCOUNT SERVICE CHARGES & FEES	8.45	0.00	0.00	0.00
0300-25850.00-530.00-7945-0000 Computer Network Maintenance	3,999.44	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-25860.00-130.00-8177-0000 IT Temp Salaries - Hardware Mtn and Support	585.00	0.00	0.00	0.00
0300-25860.00-211.00-8177-0000 IT Temp Soc Sec - Hardware Mtn and Support	44.75	0.00	0.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies	2,392.60	8,031.39	2,392.60	0.00
0300-25890.00-120.60-7945-0000 Powerschool Coordinator Salary	2,905.32	0.00	0.00	0.00
0300-25890.00-211.60-7945-0000 Powerschool Coordinator - Social Security	208.20	0.00	0.00	0.00
0300-25890.00-214.60-7945-0000 Powerschool Coordinator - PERF	412.56	0.00	0.00	0.00
0300-25890.00-219.60-7945-0000 Powerschool Coordinator - Admin Dental	60.42	0.00	0.00	0.00
0300-25890.00-221.60-7945-0000 Powerschool Coordinator - Admin Life Ins	3.25	0.00	0.00	0.00
0300-25890.00-222.60-7945-0000 Powerschool Coordinator - Admin Health Ins	1,154.34	0.00	0.00	0.00
0300-25890.00-241.60-7945-0000 Powerschool Coordinator - Admin Annuity	35.77	0.00	0.00	0.00
0300-25890.00-243.60-7945-0000 Powerschool Coordinator - Admin LTD	9.66	0.00	0.00	0.00
0300-25890.00-312.00-7945-0000 OTHER TECHNOLOGY SERVICES - PD & INSTRUCTIONAL PROGRAMS IMPROVEMENT	138.00	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED	5,221.28	0.00	0.00	0.00
0300-26100.00-120.60-7945-0000 Director of Facilities Salary	7,215.16	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME	267.14	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY	417.04	0.00	0.00	0.00
0300-26100.00-211.60-7945-0000 Director of Facilities - Soc Sec - Corp Level Admin	505.13	0.00	0.00	0.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF	614.70	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-26100.00-214.60-7945-0000 Director of Facilities - PERF - Corp Level Admin	1,024.55	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS	6.50	0.00	0.00	0.00
0300-26100.00-221.60-7945-0000 Director of Facilities - Life Ins - Corp Level Admin	6.50	0.00	0.00	0.00
0300-26100.00-222.60-7945-0000 Director of Facilities - Health Ins - Corp Level Admin	1,669.00	0.00	0.00	0.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS	8.40	0.00	0.00	0.00
0300-26100.00-241.00-7945-0000 Maint/Serv Area Annuity	72.08	0.00	0.00	0.00
0300-26100.00-241.60-7945-0000 Director of Facilities - Annuity - Corp Level Admin	86.43	0.00	0.00	0.00
0300-26100.00-243.00-7945-0001 MAINT/SERV AREA LTD	20.37	0.00	0.00	0.00
0300-26100.00-243.60-7945-0000 Director of Facilities - LTD - Corp Level Admin	23.06	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES	8,618.44	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL	11,230.58	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL	12,366.88	0.00	0.00	0.00
0300-26200.00-130.00-7945-0000 Custodial Student Helper - TEMPORARY SALARIES	324.00	0.00	0.00	0.00
0300-26200.00-130.00-8177-0000 HS CUSTODIAN SUBS CLASS SALARY	685.00	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY	569.94	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY	287.38	0.00	0.00	0.00
0300-26200.00-211.00-7945-0000 Custodial Student Helper Temp - Social Security	24.79	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY	656.02	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY	870.51	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY	1,000.07	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF	965.26	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF	1,321.66	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF	1,417.29	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS	19.50	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS	19.50	0.00	0.00	0.00
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS	26.00	0.00	0.00	0.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS	1,301.16	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS	8.40	0.00	0.00	0.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS	33.60	0.00	0.00	0.00
0300-26200.00-241.00-8167-0000 MS Custodian Annuity	18.94	0.00	0.00	0.00
0300-26200.00-241.00-8177-0000 HS Custodian Annuity	73.18	0.00	0.00	0.00
0300-26200.00-243.00-8163-0000 Elem Custodial LTD	46.99	0.00	0.00	0.00
0300-26200.00-243.00-8167-0000 MS Custodial LTD	45.62	0.00	0.00	0.00
0300-26200.00-243.00-8177-0000 HS Custodial LTD	49.40	0.00	0.00	0.00
0300-26200.00-319.00-7945-0000 PEST CONTROL	249.00	0.00	0.00	0.00
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE	1,100.00	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-26200.00-411.00-8167-0000 MS WATER & SEWAGE	1,606.34	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE	2,375.32	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL	3,543.16	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE	116.54	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone	242.00	0.00	0.00	0.00
0300-26200.00-530.00-8167-0000 MS TELEPHONE	196.69	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE	340.60	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS	1,802.38	4,179.71	1,441.95	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES	7,914.14	3,060.00	7,824.14	0.00
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS	279.17	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS	1,343.17	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS	2,363.25	0.00	0.00	0.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS	1,665.61	0.00	0.00	0.00
0300-26200.00-622.00-8177-0001 Greenhouse - Heating Gas	155.62	0.00	0.00	0.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC	23,854.30	0.00	0.00	0.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC	9,824.98	0.00	0.00	0.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS	457.63	0.00	0.00	0.00
0300-26300.00-431.00-7945-0000 Maint and Repair, Building & Grounds	12,963.82	12,963.82	12,963.82	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-26300.00-611.00-7945-0000 MAINTENANCE OF GROUNDS - SUPPLIES	0.00	2,280.00	0.00	0.00
0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair	0.00	413.75	0.00	0.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair	2,987.41	2,987.41	2,987.41	0.00
0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair	1,576.14	1,576.14	1,576.14	0.00
0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair	2,983.60	3,614.60	2,983.60	0.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair	758.90	1,000.00	758.90	0.00
0300-26400.00-431.55-8177-0000 HS Band Equipment Repair	109.85	0.00	109.85	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS	1,170.32	131.32	131.32	0.00
0300-26600.00-120.00-7945-0000 SECURITY SERVICES - Salaries of Other Noncertified Staff	3,000.00	0.00	0.00	0.00
0300-26600.00-211.00-7945-0000 SECURITY SERVICES - SOCIAL SECURITY - NONCERTIFIED	229.50	0.00	0.00	0.00
0300-26600.00-319.00-7945-0000 SRO SCHOOL PORTION	72.00	0.00	0.00	0.00
0300-26700.00-225.00-7945-0000 Workers Compensation Insurance	8,135.40	0.00	0.00	0.00
0300-26700.00-520.00-7945-0000 PROPERTY & CASUALTY INSURANCE	53,908.75	0.00	0.00	0.00
0300-26700.00-525.00-7945-0000 OFFICIAL BONDS	600.00	0.00	0.00	0.00
0300-27010.00-120.60-7945-0000 Transportation Director Salary	2,905.29	0.00	0.00	0.00
0300-27010.00-211.60-7945-0000 Transportation Director - Admin Social Security	208.16	0.00	0.00	0.00
0300-27010.00-214.60-7945-0000 Transportation Director - Admin PERF	412.54	0.00	0.00	0.00
0300-27010.00-219.60-7945-0000 Transportation Director- Admin Dental	60.42	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-27010.00-221.60-7945-0000 Transportation Director - Admin Group Life	3.25	0.00	0.00	0.00
0300-27010.00-222.60-7945-0000 Transportation Director - Admin Health Ins	1,154.34	0.00	0.00	0.00
0300-27010.00-241.60-7945-0000 Transportation Director - Admin Annuity	35.77	0.00	0.00	0.00
0300-27010.00-243.60-7945-0000 Transportation Director - Admin LTD	9.66	0.00	0.00	0.00
0300-27010.00-319.00-7945-0000 TRANSPORTATION - OTHER PROF & TECHNICAL SERVICES	345.00	345.00	345.00	0.00
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS	31,683.29	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED	352.50	0.00	0.00	0.00
0300-27100.00-130.00-7945-0000 Corp Drivers - Temporary Salaries	1,257.58	0.00	0.00	0.00
0300-27100.00-130.01-7945-0000 Temp Field Trip Drivers - Salaries	762.00	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC	2,961.46	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF	548.05	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS	52.00	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH	2,631.00	0.00	0.00	0.00
0300-27100.00-243.00-7945-0000 Trans LTD Ins	98.44	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 BUS MECHANIC	3,914.19	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME	305.24	0.00	0.00	0.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING	2,072.49	2,227.59	1,931.09	0.00
0300-27300.00-612.00-7945-0000 TIRES & REPAIRS BUSES	1,691.00	1,691.00	1,691.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES	122.50	122.50	122.50	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL	993.00	0.00	0.00	0.00
0300-27900.00-130.00-7945-0000 Athletic Drivers - Classified Temp Salaries	710.00	0.00	0.00	0.00
0300-27900.00-211.00-7945-0000 Athletic Drivers - Classified Temp Social Security	54.29	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE	524.70	0.00	0.00	0.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE	350.09	0.00	0.00	0.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER	461.79	0.00	0.00	0.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES	7,565.00	0.00	0.00	0.00
0300-43000.00-319.01-7945-0000 Professional & Technical Services	70,224.52	88,750.00	65,224.52	0.00
0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting	5,717.00	0.00	0.00	0.00
0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR	0.00	413.75	0.00	0.00
0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR	0.00	413.75	0.00	0.00
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR	3,019.06	4,091.26	3,019.06	0.00
0300-45100.00-450.05-8177-0000 HS MISC PAINT	0.00	142.12	0.00	0.00
0300-45100.00-450.06-7945-0000 ADM MISC PAINT	242.02	0.00	0.00	0.00
0300-45100.00-450.55-8177-0000 HS ROOF REPAIR	389.29	389.29	389.29	0.00
0300-45100.00-715.33-8163-0000 ELEM LANDSCAPE	33.31	0.00	0.00	0.00
0300-45100.00-715.44-8167-0000 MS LANDSCAPE	68.17	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0300-45100.00-715.56-8177-0000 HS LANDSCAPE	235.89	175.60	175.60	0.00
0300-45100.00-715.67-7945-0000 ADM LANDSCAPE	48.30	0.00	0.00	0.00
0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE	4,540.17	7,992.34	4,540.17	0.00
0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold	20,255.00	0.00	20,255.00	0.00
0300-47000.00-611.20-8167-0000 MS Weight Room Equipment	0.00	500.00	0.00	0.00
0300-47000.00-611.20-8177-0000 HS Weight Room Equipment	0.00	500.00	0.00	0.00
0300-47000.00-611.55-8177-0000 HS Band Purchase of Equipment	3,733.00	0.00	3,733.00	0.00
0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment	21.99	0.00	21.99	0.00
0300-47000.00-735.00-7945-0000 OPERATIONS FUND - PURCHASE OF MOBILE OR FIXED EQ - EQUIPMENT OVER THRESHOLD - ADMINISTRATION OFFICE	8,393.78	24,410.00	8,393.78	0.00
0722-45100.00-450.00-7945-0000 Outdoor Facility Improvements 2022C - CONSTRUCTION SERVICES	2,975.11	0.00	2,975.11	0.00
0725-47000.00-735.00-8167-0000 MS Interior 2023 - PURCHASE OF MOBILE OR FIXED EQ - EQUIPMENT OVER THRESHOLD - MIDDLE SCHOOL	20,710.22	0.00	20,710.22	0.00
0726-45100.00-450.00-8177-0000 HS Interior Phase II 2024 - BUILDING ACQUISITION, CONSTRUC - CONSTRUCTION SERVICES - HIGH SCHOOL	10,756.22	0.00	1,367.99	0.00
0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA	693.85	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA	497.35	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE	52.00	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE	52.00	0.00	0.00	0.00
0800-31100.00-243.00-8167-0000 SCHOOL LUNCH - MS LTD	55.99	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
0800-31100.00-243.00-8177-0000 SCHOOL LUNCH - HS LTD	43.02	0.00	0.00	0.00
0800-31100.00-431.00-8167-0000 MS Cafe Repair of Equipment	2,739.34	0.00	2,815.81	0.00
0800-31100.00-431.00-8177-0000 HS Cafe Repair of Equipment	0.00	179.70	0.00	0.00
0800-31100.00-575.00-7945-0000 SCHOOL LUNCH - Food Management Services	21,270.04	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING	9,069.80	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING	6,605.32	0.00	0.00	0.00
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES	623.36	72.91	551.91	0.00
0800-31400.00-614.00-7945-0000 SCHOOL LUNCH - FOOD PURCHASES	59,260.77	0.00	0.00	0.00
0800-43000.00-319.00-8167-0000 MS CAFE - PROFESSIONAL SERVICES	0.00	485.00	0.00	0.00
0800-43000.00-319.00-8177-0000 HS CAFE - PROFESSIONAL SERVICES	0.00	485.00	0.00	0.00
2003-47000.00-655.00-8177-0000 WEIGHT ROOM DONATIONS - HS Weight Room Technology Equip Under Threshold	0.00	4,026.31	0.00	0.00
2010-23160.00-319.00-7945-0000 TCF Grant - Employee Recognition Banquet - Entertainment	250.00	250.00	250.00	0.00
2010-23160.00-611.00-0000-0000 EMPLOYEE RECOG BANQUET EXPENSES	2,454.37	2,303.37	2,303.37	0.00
2013-11300.00-611.00-0000-0000 TCF WORK ETHICS GRANT, SUPPLIES	114.89	114.89	114.89	0.00
2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies	111.58	0.00	111.58	0.00
2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES	170.10	170.10	170.10	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC	3,607.24	4,161.78	3,437.28	0.00
2052-33100.00-611.00-7945-0000 All Pro Dads Donations - COMM SERVICE - SUPPLIES	72.00	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
2053-11410.00-611.00-8177-0000 Tipton FFA IN AG Educ Classroom Enhancement Grant - Supply & Equipment	187.13	0.00	300.00	0.00
2061-11100.00-611.00-8163-0000 TES Sensory Room - Supplies	1,447.28	0.00	1,447.28	0.00
2095-23210.00-660.00-7945-0000 COCA-COLA MISC	1,806.65	1,698.99	1,468.69	0.00
2165-11025.00-110.30-8163-0000 Preschool - FT Teacher Salaries	4,615.38	0.00	0.00	0.00
2165-11025.00-211.30-8163-0000 Preschool - FT Teachers Cert Social Security	340.28	0.00	0.00	0.00
2165-11025.00-216.30-8163-0000 Preschool - Elem FT Teachers TRF After 95	438.46	0.00	0.00	0.00
2165-11025.00-221.30-8163-0000 Preschool - Group Life - FT Teachers	6.50	0.00	0.00	0.00
2165-11025.00-222.30-8163-0000 Preschool - Health Ins - FT Teachers	650.58	0.00	0.00	0.00
2165-11025.00-222.50-8163-0000 Preschool - Health Ins - Instructional Aids Classified	650.58	0.00	0.00	0.00
2165-11025.00-243.30-8163-0000 Preschool - LTD - FT Teachers Cert	18.70	0.00	0.00	0.00
2165-11025.00-611.00-8163-0000 Preschool Instructional Supplies	567.69	567.69	567.69	0.00
2200-11630.00-110.30-8177-0000 HS Alt Ed - FT Teacher Salaries	192.52	0.00	0.00	0.00
3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND	38,700.00	0.00	0.00	0.00
3769-12100.00-142.30-7945-2425 24-25 High Ability - Teacher Additional Comp	1,920.00	0.00	0.00	0.00
3769-12100.00-211.30-7945-2425 24-25 High Ability - FT Teachers Soc Sec	146.88	0.00	0.00	0.00
3769-12100.00-216.30-7945-2425 HIGH ABILITY - TRF After 95	182.40	0.00	0.00	0.00
3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access	74.40	0.00	0.00	0.00
3956-11420.00-312.00-8163-0000 PLTW - STEM - Prof Development	0.00	500.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
4124-11100.00-110.30-8163-0000 Title I 24-25 - CERT SALARY - ELEM FT TEACHER	3,884.62	0.00	0.00	0.00
4124-11100.00-120.50-8163-0000 Title I 24-25 - ELEM Instructional Aides Salaries	4,432.93	0.00	0.00	0.00
4124-11100.00-211.30-8163-0000 Title I 24-25 - SOC SEC - ELEM FT TEACHER	235.08	0.00	0.00	0.00
4124-11100.00-211.50-8163-0000 Title I 24-25 - SOC SEC - ELEM Instructional Aides	339.10	0.00	0.00	0.00
4124-11100.00-214.50-8163-0000 Title I 24-25 - PERF - ELEM Instructional Aides	496.50	0.00	0.00	0.00
4124-11100.00-216.30-8163-0000 Title I 24-25 - TRF After 95 - ELEM FT TEACHERS	369.04	0.00	0.00	0.00
4124-11100.00-221.50-8163-0000 Title I 24-25 - GROUP LIFE - ELEM Instructional Aides	47.58	0.00	0.00	0.00
4124-11100.00-222.30-8163-0000 Title 1 - Elem Cert - Health Ins - FT Teachers	1,411.84	0.00	0.00	0.00
4124-11100.00-224.50-8163-0000 Title I 24-25 - STD - ELEM Instructional Aides	16.80	0.00	0.00	0.00
4124-14100.00-142.30-8163-0000 Title I - Elem Summer School Compensation	2,656.13	0.00	0.00	0.00
4124-14100.00-211.30-8163-0000 Title I - Elem Summer School - Soc Sec	203.20	0.00	0.00	0.00
5824-11100.00-142.50-8163-0000 Title IV FFY23 - ELEM Instr Aides Additional Comp	350.00	0.00	0.00	0.00
5824-11100.00-211.50-8163-0000 Title IV FFY23 - ELEM Aides - Soc Sec	26.78	0.00	0.00	0.00
5824-11100.00-214.50-8163-0000 Title IV FFY23 - ELEM Aides - PERF	39.20	0.00	0.00	0.00
5824-11300.00-142.30-8177-0000 Title IV FFY23 - HS Study Tables - Cert Additional Comp	75.00	0.00	0.00	0.00
5824-11300.00-142.50-8177-0000 Title IV - HS Instr Aides - Addt'l Comp	25.00	0.00	0.00	0.00
5824-11300.00-211.30-8177-0000 Title IV FFY23 - HS Cert Social Security	5.74	0.00	0.00	0.00
5824-11300.00-211.50-8177-0000 Title IV - HS Instr Aides - Soc Sec	1.91	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
5824-11300.00-214.50-8177-0000 Title IV - HS Instr Aides - PERF	2.80	0.00	0.00	0.00
5824-11300.00-215.30-8177-0000 Title IV FFY23 - HS Teachers - TRF Prior 95	4.75	0.00	0.00	0.00
5824-11300.00-216.30-8177-0000 Title IV FFY23 - HS Cert FT Teachers - TRF After 95	2.38	0.00	0.00	0.00
5824-21410.00-319.00-7945-0000 Title IV FFY23 - Four County Prof Svcs	386.00	0.00	0.00	0.00
6844-22130.00-312.00-8163-2325 PD - ELEM INSTRUCTIONAL STAFF TRAINING	150.00	150.00	150.00	0.00
6844-22130.00-312.00-8167-2325 PD - MS INSTRUCTIONAL STAFF TRAINING	525.00	3,143.00	525.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT	3,465.58	0.00	0.00	0.00
8000-23210.00-275.00-7945-0000 INSURANCE ACCT (HEALTH)	1,224.82	0.00	0.00	0.00
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER	3,878.14	0.00	0.00	0.00
8400-31400.00-000.00-0000-0000 PREPAID LUNCH - FOOD PURCHASES	36,137.10	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES	-50,825.20	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES	50,825.20	0.00	0.00	0.00
9220-00922.10-000.00-0000-0000 FICA - TEACHING	-36,887.45	0.00	0.00	0.00
9220-00922.20-000.00-0000-0000 FICA - TEACHING	36,887.45	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000 STATE TAX	-21,234.72	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX	21,234.72	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX	-15,170.74	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX	15,170.74	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING	-3,363.71	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING	3,363.71	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING	-17,158.68	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING	17,158.68	0.00	0.00	0.00
9330-09330.10-000.00-0000-0000 CRITICAL CARE	-5.34	0.00	0.00	0.00
9330-09330.20-000.00-0000-0000 CRITICAL CARE	5.34	0.00	0.00	0.00
9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS	-126.92	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS	126.92	0.00	0.00	0.00
9365-09365.10-000.00-0000-0000 EYEMED VISION CARE	-757.64	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125	965.40	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125	-2,164.80	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125	2,473.12	0.00	0.00	0.00
9380-00938.10-000.00-0000-0000 LIFE INSURANCE	-2.00	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125	-2,099.00	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125	2,473.12	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES	-702.68	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES	702.68	0.00	0.00	0.00
9420-00942.13-000.00-0000-0000 CREDIT UNION	-175.00	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9420-00942.23-000.00-0000-0000 CREDIT UNION	175.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)	-78.88	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)	78.88	0.00	0.00	0.00
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE	-343.52	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE	297.45	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE	-37.30	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE	58.00	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT	-24.96	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT	23.04	0.00	0.00	0.00
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.	0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX	-393.92	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX	436.90	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing	-105.90	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 GREAT-WEST LIFE & ANNUITY INS CO	15,053.00	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 GREAT-WEST LIFE & ANNUITY INS CO	-15,053.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12	-24,419.38	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)	25,431.54	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)	0.00	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9740-00927.54-000.00-0000-0000 AM FID CAN 125	-2,224.67	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER	2,308.14	0.00	0.00	0.00
9760-00927.56-000.00-0000-0000 MED EXP 125	-956.65	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125	956.65	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II	-614.30	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II	599.42	0.00	0.00	0.00
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125	-2,116.93	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125	2,079.80	0.00	0.00	0.00
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL	-771.84	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL	810.92	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE	-2,242.40	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE	2,308.05	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION	-1,017.45	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION	971.60	0.00	0.00	0.00
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR	33.67	0.00	0.00	0.00
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR	141.40	0.00	0.00	0.00
9890-00927.29-000.00-0000-0000 CANCER INS	22.50	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION	70.00	0.00	0.00	0.00

Expenditure Account History - Account Totals Only

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2025 - 06/30/2025

07/08/2025 9:15 AM

Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION	-70.00	0.00	0.00	0.00
9980-00998.20-000.00-0000-0000 COMMERCE BANK	15,052.22	0.00	0.00	0.00
Fund Totals	3,763,112.52	307,921.64	399,514.13	0.00
GRAND TOTALS	3,763,112.52	307,921.64	399,514.13	0.00