

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-11050.00-110.30-8163-0000	Kindergarten FT Teacher Salaries	201,000.00	14,079.05	141,063.53	59,936.47	0.00	59,936.47	70.18
0101-11050.00-110.34-8163-0000	KINDERGARTEN - Adjunct FT Teacher - ELE	45,500.00	2,022.73	28,318.16	17,181.84	0.00	17,181.84	62.24
0101-11050.00-142.30-8163-0000	KINDERGARTEN - FT Teacher Additional Co	0.00	200.00	200.00	-200.00	0.00	-200.00	0.00
0101-11050.00-211.30-8163-0000	KINDERGARTEN - Social Security - FT Teac	16,000.00	990.02	10,005.52	5,994.48	0.00	5,994.48	62.53
0101-11050.00-211.34-8163-0000	KINDERGARTEN - Adjunct FT Teacher Socia	3,565.00	145.90	2,053.29	1,511.71	0.00	1,511.71	57.60
0101-11050.00-215.30-8163-0000	KINDERGARTEN - TRF Prior to 95 - FT Teac	0.00	-0.01	-0.01	0.01	0.00	0.01	0.00
0101-11050.00-216.30-8163-0000	KINDERGARTEN - TRF After 95 - FT Teache	23,500.00	1,421.98	14,247.58	9,252.42	0.00	9,252.42	60.63
0101-11050.00-241.34-8163-0000	FULL DAY KINDERGARTEN - Adjunct Teach	435.00	36.92	332.28	102.72	0.00	102.72	76.39
0101-11100.00-110.30-8163-0000	Elementary FT Teacher Salaries	1,500,000.00	118,054.31	1,027,757.23	472,242.77	0.00	472,242.77	68.52
0101-11100.00-120.50-8163-0000	Elem Instructional Aids & Assistants Wages	155,000.00	1,312.74	55,267.36	99,732.64	0.00	99,732.64	35.66
0101-11100.00-125.00-8163-0000	Elem Cert Teacher - Severance/Retirement L	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00	0.00
0101-11100.00-142.30-8163-0000	Elem FT Teachers Additional Compensation	25,000.00	1,092.05	16,167.34	8,832.66	0.00	8,832.66	64.67
0101-11100.00-142.54-8163-0000	Elem Additional Compensation - Other Cert M	2,500.00	41.00	694.76	1,805.24	0.00	1,805.24	27.79
0101-11100.00-211.00-8163-0000	ELEM CLASSIFIED SOCIAL SECURITY	3,000.00	0.00	1,430.84	1,569.16	0.00	1,569.16	47.69
0101-11100.00-211.30-8163-0000	Elem Cert FT Teachers Social Security	120,000.00	8,748.61	77,858.45	42,141.55	0.00	42,141.55	64.88
0101-11100.00-211.50-8163-0000	Elem Instructional Aids Classified Soc Sec	10,000.00	100.42	3,770.87	6,229.13	0.00	6,229.13	37.71
0101-11100.00-211.54-8163-0000	Elem Social Security - Other Cert Bargaining	0.00	2.96	50.64	-50.64	0.00	-50.64	0.00
0101-11100.00-214.00-8163-0000	ELEMENTARY P E R F	4,000.00	0.00	2,094.81	1,905.19	0.00	1,905.19	52.37
0101-11100.00-214.50-8163-0000	Elemetary Instructional Aids PERF	15,000.00	147.03	5,102.09	9,897.91	0.00	9,897.91	34.01
0101-11100.00-215.30-8163-0000	Elem FT Teachers TRF Prior 95	6,000.00	189.06	2,756.47	3,243.53	0.00	3,243.53	45.94
0101-11100.00-216.30-8163-0000	Elem FT Teachers TRF After 95	140,000.00	10,754.83	93,429.94	46,570.06	0.00	46,570.06	66.74
0101-11100.00-216.54-8163-0000	Elem TRF After 95 - Other Cert Bargaining M	0.00	4.14	70.22	-70.22	0.00	-70.22	0.00
0101-11100.00-221.00-8163-0001	ELEM LIFE CLASSIFIED	200.00	13.00	104.00	96.00	0.00	96.00	52.00
0101-11100.00-221.30-8163-0000	Elem FT Teachers Cert Life	3,000.00	214.50	1,670.50	1,329.50	0.00	1,329.50	55.68
0101-11100.00-221.50-8163-0000	Elem Life Classified Instructional Aids	1,200.00	78.00	760.50	439.50	0.00	439.50	63.38
0101-11100.00-222.00-8163-0001	ELEM CLASSIFIED HEALTH INS	10,000.00	675.00	5,400.00	4,600.00	0.00	4,600.00	54.00
0101-11100.00-222.30-8163-0000	Elem FT Teachers Cert Health Ins	150,000.00	15,572.10	110,713.74	39,286.26	0.00	39,286.26	73.81
0101-11100.00-222.50-8163-0000	Elem Classified Instructional Aids Health Ins	65,000.00	4,607.16	41,582.28	23,417.72	0.00	23,417.72	63.97
0101-11100.00-224.01-8163-0001	ELEM SHORT TERM/INCOME PROT CLASS	500.00	16.80	193.20	306.80	0.00	306.80	38.64
0101-11100.00-224.30-8163-0000	Elem Cert FT Teachers STD Insurance	2,000.00	134.40	1,192.80	807.20	0.00	807.20	59.64
0101-11100.00-224.50-8163-0000	Elem Classified Instructional Aids STD Ins	600.00	16.80	310.80	289.20	0.00	289.20	51.80
0101-11100.00-230.00-8163-0000	ELEM UNEMPLOYMENT COMP INS	2,500.00	663.00	663.00	1,837.00	0.00	1,837.00	26.52
0101-11100.00-241.00-8163-0000	Elem Classified Annuity	500.00	0.00	220.80	279.20	0.00	279.20	44.16
0101-11100.00-241.30-8163-0000	Elem Teachers Cert Annuity	15,000.00	1,062.22	9,592.83	5,407.17	0.00	5,407.17	63.95

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0101-11100.00-241.50-8163-0000	Elem Instructional Aids Annuity	750.00	0.00	233.09	516.91	0.00	516.91	31.08
0101-11100.00-243.00-8163-0000	Elem LTD Classified	300.00	18.63	149.04	150.96	0.00	150.96	49.68
0101-11100.00-243.30-8163-0000	Elem FT Teachers Cert LTD	8,000.00	586.88	4,787.16	3,212.84	0.00	3,212.84	59.84
0101-11100.00-243.50-8163-0000	Elem Classified Instructional Aids LTD	2,000.00	112.39	1,051.21	948.79	0.00	948.79	52.56
0101-11100.00-311.00-8163-0000	ELEM SUBS ESS OR OTHER INSTR SERVI	35,000.00	175.30	15,809.21	19,190.79	0.00	19,190.79	45.17
0101-11100.00-312.00-8163-0000	Elem Teacher - PD & INSTRUCTIONAL PGM	3,000.00	0.00	0.00	3,000.00	620.00	2,380.00	20.67
0101-11100.00-319.00-8163-0000	EdOptions Academy - Elementary	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	50.00
0101-11100.00-550.00-8163-0000	Elementary Copies	6,500.00	538.19	2,809.90	3,690.10	0.00	3,690.10	43.23
0101-11100.00-580.00-8163-0000	ELEMENTARY - TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11100.00-810.00-8163-0000	ELEMENTARY - DUES AND FEES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11200.00-110.30-8167-0000	MS Full Time Teacher Salaries	1,037,500.00	75,978.10	680,874.42	356,625.58	0.00	356,625.58	65.63
0101-11200.00-110.34-8167-0000	MS - Adjunct Teacher	0.00	0.00	22,250.00	-22,250.00	0.00	-22,250.00	0.00
0101-11200.00-120.50-8167-0000	MS Instructional Aids & Assistant Wages	25,000.00	1,463.19	13,127.23	11,872.77	0.00	11,872.77	52.51
0101-11200.00-142.30-8167-0000	MS FT Teachers Additional Compensation	20,000.00	1,094.88	11,841.50	8,158.50	0.00	8,158.50	59.21
0101-11200.00-211.30-8167-0000	MS Cert FT Teachers Social Security	76,500.00	5,365.91	48,771.33	27,728.67	0.00	27,728.67	63.75
0101-11200.00-211.34-8167-0000	MS Adjunct FT Teacher Soc Sec	0.00	0.00	1,702.14	-1,702.14	0.00	-1,702.14	0.00
0101-11200.00-211.50-8167-0000	MS Instructional Aids Classified Soc Sec	2,000.00	111.92	1,004.22	995.78	0.00	995.78	50.21
0101-11200.00-214.00-8167-0000	MS PERF	4,200.00	0.00	943.95	3,256.05	0.00	3,256.05	22.48
0101-11200.00-214.50-8167-0000	MS Instructional Aids PERF	5,000.00	163.88	1,470.25	3,529.75	0.00	3,529.75	29.41
0101-11200.00-215.30-8167-0000	MS FT Teachers TRF Prior 95	5,000.00	358.27	3,236.63	1,763.37	0.00	1,763.37	64.73
0101-11200.00-216.30-8167-0000	MS FT Teachers TRF After 95	95,000.00	6,578.17	59,067.44	35,932.56	0.00	35,932.56	62.18
0101-11200.00-221.00-8167-0001	MS LIFE CLASSIFIED	400.00	19.50	169.00	231.00	0.00	231.00	42.25
0101-11200.00-221.30-8167-0000	MS FT Teachers Cert Life	2,500.00	117.00	936.00	1,564.00	0.00	1,564.00	37.44
0101-11200.00-221.50-8167-0000	MS Life Classified Instructional Aids	500.00	32.50	260.00	240.00	0.00	240.00	52.00
0101-11200.00-222.00-8167-0001	MS HEALTH CLASSIFIED	20,000.00	675.00	6,750.00	13,250.00	0.00	13,250.00	33.75
0101-11200.00-222.30-8167-0000	MS FT Teachers Cert Health Ins	185,000.00	15,650.30	126,532.24	58,467.76	0.00	58,467.76	68.40
0101-11200.00-222.50-8167-0000	MS Classified Instructional Aids Health Ins	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0101-11200.00-224.01-8167-0001	MS SHORT TERM/INC PROT CLASSIFIED	400.00	8.40	168.00	232.00	0.00	232.00	42.00
0101-11200.00-224.30-8167-0000	MS Cert Teachers STD Ins	600.00	25.20	277.20	322.80	0.00	322.80	46.20
0101-11200.00-224.50-8167-0000	MS Instructional Aids STD Ins	250.00	16.80	134.40	115.60	0.00	115.60	53.76
0101-11200.00-230.00-8167-0000	MS UNEMPLOYMENT COMP INS	2,500.00	706.02	706.02	1,793.98	0.00	1,793.98	28.24
0101-11200.00-241.00-8167-0000	MS Classified Annuity	1,000.00	26.26	413.02	586.98	0.00	586.98	41.30
0101-11200.00-241.30-8167-0000	MS Teachers Cert Annuity	10,000.00	679.98	6,119.82	3,880.18	0.00	3,880.18	61.20
0101-11200.00-241.50-8167-0000	MS Instructional Aids Annuity	500.00	0.00	186.67	313.33	0.00	313.33	37.33

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0101-11200.00-243.00-8167-0000	MS LTD Classified	750.00	30.96	270.12	479.88	0.00	479.88	36.02
0101-11200.00-243.30-8167-0000	MS FT Teachers Cert LTD	5,400.00	347.33	2,857.38	2,542.62	0.00	2,542.62	52.91
0101-11200.00-243.50-8167-0000	MS Classified Instructional Aids LTD	500.00	40.37	322.96	177.04	0.00	177.04	64.59
0101-11200.00-311.00-8167-0000	MS SUBS ESS	35,000.00	519.40	12,257.82	22,742.18	0.00	22,742.18	35.02
0101-11200.00-312.00-8167-0000	MS Teacher - PD & INSTRUCTIONAL PGMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-11200.00-550.00-8167-0000	MS Copies	3,000.00	318.49	1,889.42	1,110.58	0.00	1,110.58	62.98
0101-11200.00-580.00-8167-0000	MS TRAVEL	250.00	0.00	126.00	124.00	0.00	124.00	50.40
0101-11300.00-110.30-8177-0000	HS Full Time Teacher Salaries	1,650,000.00	106,940.62	1,084,468.70	565,531.30	0.00	565,531.30	65.73
0101-11300.00-120.50-8177-0000	HS Instructional Aids & Assistant Wages	50,000.00	4,921.35	27,664.63	22,335.37	0.00	22,335.37	55.33
0101-11300.00-120.50-8177-0001	HS Instr Aids & Assistants Non Cert Salaries -	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0101-11300.00-125.00-8177-0000	HS Cert Teacher - Severance/Retirement Lea	0.00	0.00	56,375.00	-56,375.00	0.00	-56,375.00	0.00
0101-11300.00-140.50-8177-0000	HS Instructional Aides - OT	0.00	0.00	74.97	-74.97	0.00	-74.97	0.00
0101-11300.00-142.30-8177-0000	HS FT Teachers Additional Compensation	82,000.00	2,747.02	46,528.38	35,471.62	0.00	35,471.62	56.74
0101-11300.00-142.50-8177-0000	HS Addtl Compensation Aids & Assts	500.00	0.00	50.00	450.00	0.00	450.00	10.00
0101-11300.00-142.54-8177-0000	HS Stipends to Other Bargaining Members	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11300.00-142.64-8177-0000	HS Stipends to School Counselors	1,500.00	32.75	555.79	944.21	0.00	944.21	37.05
0101-11300.00-143.50-8177-0000	HS Instructional Aides - Qualified OT	0.00	0.00	38.85	-38.85	0.00	-38.85	0.00
0101-11300.00-211.30-8177-0000	HS Cert FT Teachers Social Security	140,000.00	7,764.24	80,731.32	59,268.68	0.00	59,268.68	57.67
0101-11300.00-211.50-8177-0000	HS Instructional Aids Classified Soc Sec	7,000.00	376.49	2,105.36	4,894.64	0.00	4,894.64	30.08
0101-11300.00-211.64-8177-0000	School Counselors - Additional Compensation	200.00	2.12	36.64	163.36	0.00	163.36	18.32
0101-11300.00-214.50-8177-0000	HS Instruction Aids PERF	5,500.00	218.94	2,784.54	2,715.46	0.00	2,715.46	50.63
0101-11300.00-215.30-8177-0000	HS FT Teachers TRF Prior 95	17,500.00	754.03	9,026.02	8,473.98	0.00	8,473.98	51.58
0101-11300.00-216.30-8177-0000	HS FT Teachers TRF After 95	120,000.00	7,235.78	75,342.43	44,657.57	0.00	44,657.57	62.79
0101-11300.00-216.64-8177-0000	HS School Counselors Additional Comp - TRF	0.00	3.31	56.11	-56.11	0.00	-56.11	0.00
0101-11300.00-221.00-8177-0001	HS LIFE CLASSIFIED	500.00	22.75	182.00	318.00	0.00	318.00	36.40
0101-11300.00-221.30-8177-0000	HS FT Teachers Cert Life	3,000.00	165.75	1,599.00	1,401.00	0.00	1,401.00	53.30
0101-11300.00-221.50-8177-0000	HS Instructional Aids Life Ins Class	600.00	26.00	247.00	353.00	0.00	353.00	41.17
0101-11300.00-222.00-8177-0001	HS HEALTH CLASSIFIED	15,000.00	1,329.84	10,638.72	4,361.28	0.00	4,361.28	70.92
0101-11300.00-222.30-8177-0000	HS FT Teachers Cert Health Ins	280,000.00	20,233.46	197,184.73	82,815.27	0.00	82,815.27	70.42
0101-11300.00-222.50-8177-0000	HS Instructional Aids Health Ins Class	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-11300.00-224.01-8177-0001	HS SHORT TERM/INC PROT CLASSIFIED	500.00	16.80	134.40	365.60	0.00	365.60	26.88
0101-11300.00-224.30-8177-0000	HS Cert Teachers STD Ins	500.00	25.20	260.40	239.60	0.00	239.60	52.08
0101-11300.00-224.50-8177-0000	HS Instructional Aids STD Ins	500.00	-8.40	201.60	298.40	0.00	298.40	40.32
0101-11300.00-230.00-8177-0000	HS UNEMPLOYMENT COMPENSATION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00

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0101-11300.00-241.00-8177-0000	HS Classified Annuity	1,000.00	0.00	376.68	623.32	0.00	623.32	37.67
0101-11300.00-241.30-8177-0000	HS Teachers Cert Annuity	18,000.00	1,134.78	11,433.02	6,566.98	0.00	6,566.98	63.52
0101-11300.00-241.50-8177-0000	HS Instructional Aids Annuity	250.00	0.00	62.26	187.74	0.00	187.74	24.90
0101-11300.00-243.00-8177-0000	HS LTD Other Classified Staff	500.00	45.23	280.71	219.29	0.00	219.29	56.14
0101-11300.00-243.30-8177-0000	HS FT Teachers Cert LTD	8,000.00	500.02	4,883.84	3,116.16	0.00	3,116.16	61.05
0101-11300.00-243.50-8177-0000	HS Instructional Aids LTD Class	500.00	41.69	369.77	130.23	0.00	130.23	73.95
0101-11300.00-311.00-8177-0001	HS SUBS ESS	50,000.00	129.86	22,389.39	27,610.61	0.00	27,610.61	44.78
0101-11300.00-312.00-8177-0000	HS Teacher Prof Development	2,440.00	869.11	1,832.51	607.49	360.00	247.49	89.86
0101-11300.00-319.00-8177-0000	ONLINE COURSES EDMENTUM	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
0101-11300.00-550.00-8177-0000	HS Copies	3,500.00	422.35	2,191.71	1,308.29	0.00	1,308.29	62.62
0101-11300.00-580.00-8177-0000	HS TRAVEL	250.00	0.00	91.12	158.88	0.00	158.88	36.45
0101-11300.00-810.00-8177-0000	HS Student Instructional Pgms - Dues/Fees	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11355.00-110.30-8177-0000	Academic Honors FT Teacher Salaries	82,000.00	7,394.27	58,317.31	23,682.69	0.00	23,682.69	71.12
0101-11355.00-211.30-8177-0000	ACADEMIC HONORS - SOCIAL SECURITY -	6,500.00	514.89	4,386.63	2,113.37	0.00	2,113.37	67.49
0101-11355.00-215.30-8177-0000	ACADEMIC HONORS - TRF Prior 95 - HS FT	3,000.00	95.49	1,683.17	1,316.83	0.00	1,316.83	56.11
0101-11355.00-216.30-8177-0000	HS ACADEMIC HONORS - TRF After 95	0.00	425.37	425.37	-425.37	0.00	-425.37	0.00
0101-11355.00-221.30-8177-0000	ACADEMIC HONORS - HS FT Teachers Gro	100.00	6.50	52.00	48.00	0.00	48.00	52.00
0101-11355.00-222.30-8177-0000	ACADEMIC HONORS - Health Ins - Full Time	0.00	1,329.84	1,329.84	-1,329.84	0.00	-1,329.84	0.00
0101-11355.00-224.30-8177-0000	HS ACADC HONORS - FT Teachers STD Ins	200.00	0.00	58.80	141.20	0.00	141.20	29.40
0101-11355.00-241.30-8177-0000	ACADEMIC HONORS -HS FT Teachers Cert	500.00	52.89	562.17	-62.17	0.00	-62.17	112.43
0101-11355.00-243.30-8177-0000	Academic Honors - HS FT Teachers	250.00	17.07	197.60	52.40	0.00	52.40	79.04
0101-11410.00-110.30-8167-0000	MS AG - FT Teacher Salaries	53,500.00	0.00	7,374.18	46,125.82	0.00	46,125.82	13.78
0101-11410.00-110.30-8177-0000	HS Vo Ed AG FT Teachers	155,000.00	17,915.16	142,898.68	12,101.32	0.00	12,101.32	92.19
0101-11410.00-211.30-8167-0000	MS AG - FT Teachers - Soc Sec	4,200.00	0.00	531.92	3,668.08	0.00	3,668.08	12.66
0101-11410.00-211.30-8177-0000	HS AG - SOCIAL SECURITY - FT TEACHER	12,000.00	1,271.56	10,058.10	1,941.90	0.00	1,941.90	83.82
0101-11410.00-216.30-8167-0000	MS AG - TRF After 95 - FT Teachers	5,300.00	0.00	744.79	4,555.21	0.00	4,555.21	14.05
0101-11410.00-216.30-8177-0000	HS AG - TRF After 95 - HS FT Teachers	14,000.00	1,809.43	14,432.79	-432.79	0.00	-432.79	103.09
0101-11410.00-221.30-8167-0000	MS AG - Group Life - FT Teachers	100.00	0.00	19.50	80.50	0.00	80.50	19.50
0101-11410.00-221.30-8177-0000	HS AG - Group Life - FT Teachers	100.00	6.50	52.00	48.00	0.00	48.00	52.00
0101-11410.00-222.30-8167-0000	MS AG - Health Ins - FT Teachers	8,100.00	0.00	2,025.00	6,075.00	0.00	6,075.00	25.00
0101-11410.00-222.30-8177-0000	HS VO AG FT Teachers Health Ins	17,000.00	1,411.84	11,294.72	5,705.28	0.00	5,705.28	66.44
0101-11410.00-224.30-8177-0000	HS Vo AG - FT Teachers STD Ins	200.00	8.40	67.20	132.80	0.00	132.80	33.60
0101-11410.00-241.30-8167-0000	MS AG - Annuity Cert - FT Teachers	250.00	0.00	73.84	176.16	0.00	176.16	29.54
0101-11410.00-241.30-8177-0000	HS AG - Annuity Cert - FT Teachers	1,250.00	93.08	837.72	412.28	0.00	412.28	67.02

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-11410.00-243.30-8167-0000	MS AG - LTD - FT Teachers	250.00	0.00	49.76	200.24	0.00	200.24	19.90
0101-11410.00-243.30-8177-0000	HS AG - LTD - FT Teachers	400.00	27.77	222.16	177.84	0.00	177.84	55.54
0101-11410.00-611.00-8177-0000	HS Vo Ed Ag - Operating Supplies	500.00	0.00	93.78	406.22	319.44	86.78	82.64
0101-11410.00-611.04-8177-0000	HS AG - Greenhouse Supplies	1,186.56	0.00	332.76	853.80	0.00	853.80	28.04
0101-11420.00-611.00-8177-0000	HS STEM Instructional Supplies	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11420.00-810.00-8177-0000	EDUCATION FUND - STEM - DUES AND FE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-11450.00-110.30-8177-0000	HS Vo Ed Home Ec FT Teachers	51,000.00	3,846.08	34,615.36	16,384.64	0.00	16,384.64	67.87
0101-11450.00-211.30-8177-0000	HS Vo Ed Home Ec - Social Security - FT Tea	3,900.00	179.15	1,732.84	2,167.16	0.00	2,167.16	44.43
0101-11450.00-216.30-8177-0000	HS Vo Ed Home Ec - TRF After 95 - FT Teac	5,000.00	388.45	3,496.13	1,503.87	0.00	1,503.87	69.92
0101-11450.00-611.00-8177-0000	Vo Ed Home Ec - Operating Supplies	500.00	0.00	360.35	139.65	0.00	139.65	72.07
0101-11470.00-110.30-8177-0000	HS Vo Ed Business Ed FT Teachers	61,500.00	4,769.12	42,923.04	18,576.96	0.00	18,576.96	69.79
0101-11470.00-211.30-8177-0000	BUSINESS EDUCATION - Social Security - H	5,000.00	359.69	3,242.45	1,757.55	0.00	1,757.55	64.85
0101-11470.00-216.30-8177-0000	BUSINESS EDUCATION - TRF After 95 - HS	6,500.00	481.68	4,335.28	2,164.72	0.00	2,164.72	66.70
0101-11480.00-611.00-8177-0000	HS Industrial Arts - Operating Supplies	800.00	0.00	100.22	699.78	0.00	699.78	12.53
0101-11630.00-120.00-0001-0000	AFTER SCHOOL DETENTION, CLASSIFIED	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-11630.00-120.50-8167-0000	MS After School Detention - Aids & Assts	800.00	0.00	0.00	800.00	0.00	800.00	0.00
0101-11630.00-120.50-8177-0000	HS After School Detention - Aids & Assts	2,500.00	50.00	475.00	2,025.00	0.00	2,025.00	19.00
0101-11630.00-211.50-8177-0000	HS After School Detention - Social Security -	0.00	3.83	35.48	-35.48	0.00	-35.48	0.00
0101-11630.00-214.50-8177-0000	HS After School Detention - PERF - Aids	0.00	5.60	53.20	-53.20	0.00	-53.20	0.00
0101-11**_***_***_***		7,129,676.56	492,570.69	4,685,769.35	2,443,907.21	1,299.44	2,442,607.77	65.74
0101-12100.00-142.30-8177-0000	Gifted and Talented - HS FT Teacher Addition	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-12100.00-211.30-8177-0000	Gifted and Talented - HS FT Teachers - Socia	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-12100.00-215.30-8177-0000	Gifted and Talented - TRF Prior 95 - HS FT T	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-12100.00-216.30-8177-0000	Gifted and Talented - TRF After 95 - HS FT T	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-12210.00-110.30-8163-0000	Elem MIMD FT Teacher Salaries	206,500.00	16,147.89	144,543.77	61,956.23	0.00	61,956.23	70.00
0101-12210.00-110.30-8167-0000	MS MIMD FT Teacher Salaries	74,000.00	5,750.00	51,750.00	22,250.00	0.00	22,250.00	69.93
0101-12210.00-120.50-8163-0000	Elem MIMD Instructional Aids	27,500.00	0.00	13,111.19	14,388.81	0.00	14,388.81	47.68
0101-12210.00-120.50-8167-0000	MS MIMD Instructional Aids	57,000.00	3,331.81	27,400.24	29,599.76	0.00	29,599.76	48.07
0101-12210.00-120.50-8177-0000	HS MIMD Instructional Aids	35,500.00	1,473.90	20,839.40	14,660.60	0.00	14,660.60	58.70
0101-12210.00-140.50-8167-0000	MIMD - MS Instructional Aides OT	0.00	0.00	1,623.24	-1,623.24	0.00	-1,623.24	0.00
0101-12210.00-143.50-8167-0000	MIMD - MS Instructional Aides - Qualified OT	0.00	0.00	825.05	-825.05	0.00	-825.05	0.00
0101-12210.00-211.30-8163-0000	ELEM MIMD - FT Teachers - Social Security	15,000.00	1,096.69	10,214.45	4,785.55	0.00	4,785.55	68.10
0101-12210.00-211.30-8167-0000	MS MIMD - FT Teachers - Social Security	4,000.00	435.54	3,924.20	75.80	0.00	75.80	98.11

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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0101-12210.00-211.50-8163-0000	Elem MIMD - Social Security - Instructional Ai	2,000.00	0.00	893.24	1,106.76	0.00	1,106.76	44.66
0101-12210.00-211.50-8167-0000	MS MIMD - Social Security - Instructional Aids	2,500.00	254.88	2,255.45	244.55	0.00	244.55	90.22
0101-12210.00-211.50-8177-0000	HS MIMD - Social Security - Instructional Aids	2,500.00	112.75	1,594.21	905.79	0.00	905.79	63.77
0101-12210.00-214.50-8163-0000	Elem MIMD - PERF - Instructional Aids	3,500.00	0.00	1,468.45	2,031.55	0.00	2,031.55	41.96
0101-12210.00-214.50-8167-0000	MS MIMD - PERF - Instructional Aids	6,000.00	373.17	3,331.35	2,668.65	0.00	2,668.65	55.52
0101-12210.00-214.50-8177-0000	HS MIMD - PERF - Instructional Aids	4,000.00	165.08	2,334.01	1,665.99	0.00	1,665.99	58.35
0101-12210.00-215.30-8167-0000	MS MIMD - TRF Prior 95 - FT Teachers	0.00	172.50	1,552.50	-1,552.50	0.00	-1,552.50	0.00
0101-12210.00-216.30-8163-0000	ELEM MIMD - FT TEACHERS - TRF After 95	22,000.00	1,630.93	14,598.80	7,401.20	0.00	7,401.20	66.36
0101-12210.00-216.30-8167-0000	MS MIMD - TRF After 95 - FT Teachers	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
0101-12210.00-222.30-8163-0000	Elem MIMD - Health Ins - FT Teachers	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
0101-12210.00-222.50-8163-0000	Elem MIMD - Health Ins - Instructional Aids	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-12210.00-224.30-8163-0000	Elem MIMD - STD - FT Teachers	150.00	0.00	0.00	150.00	0.00	150.00	0.00
0101-12210.00-224.30-8167-0000	MS MIMD - STD - FT Teachers	150.00	-100.80	-67.20	217.20	0.00	217.20	-44.80
0101-12210.00-224.50-8163-0000	Elem MIMD - STD - Instructional Aids	150.00	0.00	16.80	133.20	0.00	133.20	11.20
0101-12210.00-224.50-8167-0000	MS MIMD - STD - Instructional Aids	300.00	16.80	84.00	216.00	0.00	216.00	28.00
0101-12210.00-241.30-8163-0000	Elem MIMD - Annuity - FT Teachers	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-12210.00-241.30-8167-0000	MS MIMD - Annuity - FT Teachers	0.00	57.50	517.50	-517.50	0.00	-517.50	0.00
0101-12210.00-611.00-8163-0000	ELEM MIMD SUPPLIES	850.00	0.00	0.00	850.00	0.00	850.00	0.00
0101-12210.00-611.00-8167-0000	MS MIMD SUPPLIES	450.00	0.00	0.00	450.00	0.00	450.00	0.00
0101-12210.00-611.00-8177-0000	HS MIMD SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-12410.00-110.30-8177-0000	HS SP ED FT Teacher Salaries	60,500.00	4,711.52	42,403.84	18,096.16	0.00	18,096.16	70.09
0101-12410.00-211.30-8177-0000	HS SP ED Social Security - FT Teachers	6,500.00	345.29	3,122.81	3,377.19	0.00	3,377.19	48.04
0101-12410.00-216.30-8177-0000	HS SP ED - TRF After 95 - FT Teachers	6,000.00	475.87	4,282.75	1,717.25	0.00	1,717.25	71.38
0101-12410.00-224.30-8177-0000	HS SP ED - STD - FT Teachers	150.00	8.40	67.20	82.80	0.00	82.80	44.80
0101-12610.00-110.30-8167-0000	MS LD FT Teacher Salaries	127,000.00	9,807.84	85,697.53	41,302.47	0.00	41,302.47	67.48
0101-12610.00-110.30-8177-0000	HS LD FT Teacher Salaries	74,500.00	5,859.71	48,651.83	25,848.17	0.00	25,848.17	65.30
0101-12610.00-120.50-8163-0000	Elem LD Instructional Aids	200,000.00	9,719.77	88,832.35	111,167.65	0.00	111,167.65	44.42
0101-12610.00-120.50-8167-0000	MS LD Instructional Aids	40,000.00	2,341.03	20,970.90	19,029.10	0.00	19,029.10	52.43
0101-12610.00-120.50-8177-0000	HS LD Instructional Aids	22,500.00	1,273.73	11,708.36	10,791.64	0.00	10,791.64	52.04
0101-12610.00-211.30-8167-0000	MS LD - FT Teachers - Social Security	8,000.00	629.50	5,586.30	2,413.70	0.00	2,413.70	69.83
0101-12610.00-211.30-8177-0000	HS LD - FT Teachers - Social Security	5,000.00	391.57	3,268.23	1,731.77	0.00	1,731.77	65.36
0101-12610.00-211.50-8163-0000	Elem LD - Instructional Aids - Social Security	15,000.00	743.56	6,563.53	8,436.47	0.00	8,436.47	43.76
0101-12610.00-211.50-8167-0000	MS LD - Instructional Aids - Social Security	3,000.00	179.09	1,604.27	1,395.73	0.00	1,395.73	53.48
0101-12610.00-211.50-8177-0000	HS LD - Instructional Aids - Social Security	2,000.00	97.44	895.69	1,104.31	0.00	1,104.31	44.78

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-12610.00-214.50-8163-0000	Elem LD - PERF Instructional Aids	25,000.00	1,088.62	9,949.28	15,050.72	0.00	15,050.72	39.80
0101-12610.00-214.50-8167-0000	MS LD - PERF Instructional Aids	4,500.00	262.20	2,348.74	2,151.26	0.00	2,151.26	52.19
0101-12610.00-214.50-8177-0000	HS LD - PERF Instructional Aids	3,000.00	142.66	1,311.34	1,688.66	0.00	1,688.66	43.71
0101-12610.00-216.30-8167-0000	MS LD - TRF After 95 - FT Teachers	12,500.00	990.62	8,655.63	3,844.37	0.00	3,844.37	69.25
0101-12610.00-216.30-8177-0000	HS LD - TRF After 95 - Full Time Teachers	7,500.00	591.83	4,913.85	2,586.15	0.00	2,586.15	65.52
0101-12610.00-221.50-8163-0000	Elem LD - Life Ins - Instructional Aids	0.00	6.50	6.50	-6.50	0.00	-6.50	0.00
0101-12610.00-222.30-8167-0000	LD - Health Ins - MS FT Teachers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-12610.00-222.30-8177-0000	LD - Health Ins - HS FT Teachers	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-12610.00-222.50-8163-0000	Elem LD - Health Ins - Instructional Aids	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-12610.00-224.50-8163-0000	Elem LD - STD - Instructional Aids	1,000.00	33.60	302.40	697.60	0.00	697.60	30.24
0101-12610.00-224.50-8167-0000	MS LD - STD - Instructional Aids	150.00	8.40	67.20	82.80	0.00	82.80	44.80
0101-12610.00-224.50-8177-0000	HS LD - STD - Instructional Aids	150.00	8.40	67.20	82.80	0.00	82.80	44.80
0101-12610.00-241.30-8167-0000	MS LD - Annuity Cert - FT Teachers	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-12610.00-243.50-8163-0000	Elem LD - LTD - Instructional Aids	0.00	5.73	5.73	-5.73	0.00	-5.73	0.00
0101-12610.00-611.00-8163-0000	ELEM LD SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-12610.00-611.00-8177-0000	HS LD SUPPLIES	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-12710.00-120.00-8167-0000	MS AT RISK CLASSIFIED SALARIES	44,000.00	3,282.88	29,545.28	14,454.72	0.00	14,454.72	67.15
0101-12710.00-211.00-8167-0000	MS At Risk Classified - Social Security	3,000.00	200.81	1,857.55	1,142.45	0.00	1,142.45	61.92
0101-12710.00-214.00-8167-0000	MS At Risk Classified - PERF	5,000.00	367.69	3,309.13	1,690.87	0.00	1,690.87	66.18
0101-12900.00-110.30-8167-0000	MS - FT ML Teacher Salary	58,000.00	4,498.17	40,036.57	17,963.43	0.00	17,963.43	69.03
0101-12900.00-120.50-8163-0000	EL Instructional Aide Non Cert Wages	0.00	1,512.81	1,512.81	-1,512.81	0.00	-1,512.81	0.00
0101-12900.00-211.30-8167-0000	MS - ML FT Teacher - Social Security	5,000.00	339.28	3,024.12	1,975.88	0.00	1,975.88	60.48
0101-12900.00-211.50-8163-0000	EL Instructional Aide Soc Sec Non Cert	0.00	115.72	115.72	-115.72	0.00	-115.72	0.00
0101-12900.00-214.50-8163-0000	EL Instructional Aide - PERF	0.00	169.44	169.44	-169.44	0.00	-169.44	0.00
0101-12900.00-216.30-8167-0000	MS - ML FT Teacher - TRF After 95	6,000.00	454.32	4,043.60	1,956.40	0.00	1,956.40	67.39
0101-12900.00-221.30-8167-0000	MS - ML FT Teacher - Cert Life Ins	100.00	6.50	52.00	48.00	0.00	48.00	52.00
0101-12900.00-221.54-7945-0000	Other Cert Special Pgms Life	0.00	6.50	52.00	-52.00	0.00	-52.00	0.00
0101-12900.00-222.30-8167-0000	MS - ML FT Teacher - Health Ins	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0101-12900.00-224.30-8167-0000	MS - ML FT Teacher - STD	100.00	8.40	67.20	32.80	0.00	32.80	67.20
0101-12900.00-224.50-8163-0000	ELA AIDE - STD - Instructional Aids & Assts -	0.00	8.40	8.40	-8.40	0.00	-8.40	0.00
0101-12900.00-224.54-7945-0000	Other Special Pgms - Other Barg Members S	0.00	8.40	67.20	-67.20	0.00	-67.20	0.00
0101-12900.00-241.30-8167-0000	MS - ML FT Teacher - Annuity	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-12900.00-241.50-8163-0000	OTHER SPECIAL PROGRAMS - Annuity Inst	0.00	6.50	6.50	-6.50	0.00	-6.50	0.00
0101-12900.00-243.30-8167-0000	MS - ML FT Teacher - LTD	375.00	18.00	144.00	231.00	0.00	231.00	38.40

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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0101-12900.00-243.50-8163-0000	OTHER SPECIAL PROGRAMS - EL Aide LT	0.00	6.77	6.77	-6.77	0.00	-6.77	0.00
0101-12900.00-243.54-7945-0000	Other Cert Special Pgms LTD Cert	375.00	23.30	186.40	188.60	0.00	188.60	49.71
0101-12900.00-312.00-7945-0000	Special Education PD & Instructional Program	1,000.00	899.80	6,023.75	-5,023.75	0.00	-5,023.75	602.38
0101-12900.00-580.00-0000-0000	SPECIAL ED TRAVEL	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-12900.00-611.10-7945-0000	Special Ed Instruct Supplies - Other	1,000.00	0.00	174.20	825.80	0.00	825.80	17.42
0101-12900.00-611.19-8163-0000	PART B 611 EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-12900.00-611.21-7945-0000	OTHER SPECIAL PGMS - NESP Supplies	10,025.00	0.00	1,525.00	8,500.00	0.00	8,500.00	15.21
0101-12**-***-***-***		1,275,075.00	82,575.21	746,021.75	529,053.25	0.00	529,053.25	58.51
0101-14100.00-142.30-8163-0000	Elem Summer School Addtl Comp Teachers	10,000.00	0.00	9,495.00	505.00	0.00	505.00	94.95
0101-14100.00-142.50-8163-0000	Elem Summer School - Instructional Aids - Ad	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-14100.00-211.30-8163-0000	EDUCATION FUND - Elem Summer School S	750.00	0.00	726.39	23.61	0.00	23.61	96.85
0101-14100.00-211.50-8163-0000	Elem Summer School - Instructional Aids - So	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-14100.00-214.50-8163-0000	Elem Summer School - Instructional Aids - PE	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-14100.00-215.30-8163-0000	ELEM Summer School - TRF Prior 95 - FT Te	100.00	0.00	0.00	100.00	0.00	100.00	0.00
0101-14100.00-216.30-8163-0000	EDUCATION FUND - Elem Summer School T	1,200.00	0.00	959.00	241.00	0.00	241.00	79.92
0101-14200.00-142.30-8167-0000	MS Summer School Addtl Comp Teachers	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0101-14200.00-211.30-8167-0000	EDUCATION FUND - MS Summer School So	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0101-14200.00-216.30-8167-0000	MS Summer School - TRF After 95 - FT Teac	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0101-14300.00-142.30-8177-0000	HS Summer School Addtl Comp Teachers	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101-14300.00-211.30-8177-0000	EDUCATION FUND - HS Summer School So	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-14300.00-215.30-8177-0000	HS Summer School TRF Prior 95 - Full Time	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-14300.00-216.30-8177-0000	HS Summer School - TRF After 95 - Full Time	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-14**-***-***-***		22,850.00	0.00	11,180.39	11,669.61	0.00	11,669.61	48.93
0101-16200.00-211.30-8163-0000	Prev Remediation - Elem FT Teacher Social S	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-16200.00-216.30-8163-0000	Prev Remediation - Elem FT Teachers TRF A	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0101-16**-***-***-***		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0101-17100.00-561.00-7945-0000	TRANSFER TUITION	175,000.00	1,545.00	139,156.64	35,843.36	0.00	35,843.36	79.52
0101-17300.00-561.00-8177-0000	AREA VOCATIONAL SCHOOL - HS Transfer	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
0101-17400.00-110.30-7945-0000	MMD Teacher Salaries - INVEST	77,000.00	0.00	59,004.36	17,995.64	0.00	17,995.64	76.63
0101-17400.00-120.00-7945-0000	Non Cert - Salaries - INVEST	8,000.00	0.00	5,101.50	2,898.50	0.00	2,898.50	63.77
0101-17400.00-211.00-7945-0000	Non Cert Soc Sec - INVEST	500.00	0.00	390.28	109.72	0.00	109.72	78.06

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-17400.00-211.30-7945-0000	MMD Teacher Soc Sec - INVEST	750.00	0.00	377.53	372.47	0.00	372.47	50.34
0101-17400.00-214.00-7945-0000	Non Cert PERF - INVEST	750.00	0.00	571.37	178.63	0.00	178.63	76.18
0101-17400.00-216.30-7945-0000	MMD Teacher TRF - INVEST	1,000.00	0.00	511.14	488.86	0.00	488.86	51.11
0101-17400.00-219.00-0000-0000	Non Cert Dental - INVEST	100.00	0.00	44.82	55.18	0.00	55.18	44.82
0101-17400.00-219.30-7945-0000	MMD - Dental INVEST	0.00	0.00	117.61	-117.61	0.00	-117.61	0.00
0101-17400.00-220.00-7945-0000	Non Cert Vision - INVEST	100.00	0.00	8.46	91.54	0.00	91.54	8.46
0101-17400.00-220.30-7945-0000	MMD Teacher Vision - INVEST	100.00	0.00	20.28	79.72	0.00	79.72	20.28
0101-17400.00-221.00-7945-0000	Non Cert Life Ins - INVEST	0.00	0.00	10.24	-10.24	0.00	-10.24	0.00
0101-17400.00-221.30-7945-0000	MMD - Life Ins Invest	0.00	0.00	10.24	-10.24	0.00	-10.24	0.00
0101-17400.00-222.30-7945-0000	MMD Teacher Health Ins - INVEST	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-17400.00-241.30-7945-0000	Invest - Cert Annuity	0.00	0.00	127.10	-127.10	0.00	-127.10	0.00
0101-17400.00-243.00-7945-0000	Non Cert LTD INVEST	0.00	0.00	10.27	-10.27	0.00	-10.27	0.00
0101-17400.00-243.30-7945-0000	MMD Teacher LTD - INVEST	100.00	0.00	23.80	76.20	0.00	76.20	23.80
0101-17**_***_***_***		414,150.00	1,545.00	205,485.64	208,664.36	0.00	208,664.36	49.62
0101-1**_***_***_***		8,845,751.56	576,690.90	5,648,457.13	3,197,294.43	1,299.44	3,195,994.99	63.87
0101-21220.00-110.54-8163-0000	Elem Guidance Cert Salary Other Barg Memb	59,000.00	4,543.42	40,563.58	18,436.42	0.00	18,436.42	68.75
0101-21220.00-110.64-8167-0000	MS COUNSELING SERVICES - Cert Salaries	54,000.00	3,995.80	35,962.19	18,037.81	0.00	18,037.81	66.60
0101-21220.00-110.64-8177-0000	HS COUNSELING SERVICES - Cert Salaries	135,000.00	10,424.36	93,558.57	41,441.43	0.00	41,441.43	69.30
0101-21220.00-211.54-8163-0000	Elem Guidance Other Cert Social Security	5,000.00	328.35	2,950.47	2,049.53	0.00	2,049.53	59.01
0101-21220.00-211.64-8167-0000	MS COUNSELING SERVICES - School Coun	5,000.00	282.04	2,562.00	2,438.00	0.00	2,438.00	51.24
0101-21220.00-211.64-8177-0000	HS COUNSELING SERVICES - School Coun	9,500.00	678.66	6,209.54	3,290.46	0.00	3,290.46	65.36
0101-21220.00-216.54-8163-0000	Elem Guidance TRF After - Other Barg Memb	6,500.00	458.88	4,096.80	2,403.20	0.00	2,403.20	63.03
0101-21220.00-216.64-8167-0000	MS COUNSELING SERVICES - School Coun	7,000.00	403.58	3,632.22	3,367.78	0.00	3,367.78	51.89
0101-21220.00-216.64-8177-0000	HS COUNSELING SERVICES - School Coun	13,000.00	1,052.85	9,449.17	3,550.83	0.00	3,550.83	72.69
0101-21220.00-221.54-8163-0000	Elem Guidance Other Cert Life	80.00	6.50	52.00	28.00	0.00	28.00	65.00
0101-21220.00-221.64-8167-0000	MS Guidance Other Cert Life	80.00	6.50	52.00	28.00	0.00	28.00	65.00
0101-21220.00-221.64-8177-0000	HS Guidance Other Cert Life	160.00	13.00	104.00	56.00	0.00	56.00	65.00
0101-21220.00-222.54-8163-0000	Elem Guidance Other Cert Health Insurance	9,000.00	650.58	5,204.64	3,795.36	0.00	3,795.36	57.83
0101-21220.00-222.64-8167-0000	MS Guidance Other Cert Health Insurance	8,200.00	675.00	5,400.00	2,800.00	0.00	2,800.00	65.85
0101-21220.00-222.64-8177-0000	HS Guidance Other Cert Health Insurance	35,000.00	2,659.68	21,277.44	13,722.56	0.00	13,722.56	60.79
0101-21220.00-224.54-8163-0000	Elem Guidance Other Cert STD Ins	105.00	0.00	0.00	105.00	0.00	105.00	0.00
0101-21220.00-224.64-8167-0000	MS Guidance Other Cert STD Ins	105.00	0.00	0.00	105.00	0.00	105.00	0.00

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-21220.00-224.64-8177-0000	HS Guidance Other Cert STD Ins	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-21220.00-241.54-8163-0000	Elem Guidance Cert Annuity	750.00	42.70	384.30	365.70	0.00	365.70	51.24
0101-21220.00-241.64-8177-0000	HS Guidance Cert Annuity	1,500.00	93.46	841.14	658.86	0.00	658.86	56.08
0101-21220.00-243.54-8163-0000	Elem Guidance Other Cert LTD	250.00	18.57	148.56	101.44	0.00	101.44	59.42
0101-21220.00-243.64-8167-0000	MS Guidance Other Cert LTD	250.00	16.19	129.52	120.48	0.00	120.48	51.81
0101-21220.00-243.64-8177-0000	HS Guidance Other Cert LTD	750.00	42.10	336.80	413.20	0.00	413.20	44.91
0101-21220.00-312.00-8163-0000	Elem Guidance Counselor - Professional Dev	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-21220.00-312.00-8167-0000	MS Guidance Counselors - Professional Deve	250.00	0.00	75.00	175.00	0.00	175.00	30.00
0101-21220.00-312.00-8177-0000	HS Guidance Counselors - Professional Devel	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-21220.00-611.00-8177-0000	HS Guidance Supplies	676.00	0.00	620.02	55.98	0.00	55.98	91.72
0101-21220.00-656.00-8177-0000	GUIDANCE COUNSELING SERVICES - HS	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00
0101-21240.00-130.00-7945-0000	INFORMATION SVCS - DATA REPORTING -	15,000.00	0.00	3,718.55	11,281.45	0.00	11,281.45	24.79
0101-21240.00-211.00-7945-0000	INFORMATION SVCS - SOC SEC	3,000.00	0.00	284.47	2,715.53	0.00	2,715.53	9.48
0101-21320.00-319.00-7945-0000	MEDICAL SERVICES - Prof Services	4,000.00	0.00	428.00	3,572.00	0.00	3,572.00	10.70
0101-21320.00-611.00-7945-0000	HEALTH/MEDICAL SUPPLIES	5,000.00	0.00	239.44	4,760.56	599.45	4,161.11	16.78
0101-21340.00-120.00-8163-0001	ELEM NURSE CLASSIFIED SALARY	35,500.00	2,735.50	21,874.56	13,625.44	0.00	13,625.44	61.62
0101-21340.00-120.00-8167-0000	MS NURSE CLASS SALARY PRTTIME	35,000.00	2,157.30	15,850.80	19,149.20	0.00	19,149.20	45.29
0101-21340.00-120.00-8167-0001	MS/HS NURSE CLASSIFIED SALARY	52,000.00	4,041.18	34,933.51	17,066.49	0.00	17,066.49	67.18
0101-21340.00-211.00-8163-0000	ELEM NURSE CLASS SOC SECURITY	3,000.00	206.50	1,670.63	1,329.37	0.00	1,329.37	55.69
0101-21340.00-211.00-8167-0000	MS/HS NURSE CLASS SOC SECURITY	6,000.00	470.94	3,859.13	2,140.87	0.00	2,140.87	64.32
0101-21340.00-214.00-8163-0000	ELEM NURSE CLASS PERF	4,000.00	246.40	2,176.34	1,823.66	0.00	1,823.66	54.41
0101-21340.00-214.00-8167-0000	MS/HS NURSE CLASS PERF	6,500.00	452.61	3,912.54	2,587.46	0.00	2,587.46	60.19
0101-21340.00-221.00-7945-0000	HEALTH NURSE CLASS LIFE INS	200.00	13.00	104.00	96.00	0.00	96.00	52.00
0101-21340.00-222.00-7945-0000	NURSE CLASS HEALTH INS	0.00	716.00	716.00	-716.00	0.00	-716.00	0.00
0101-21340.00-243.00-7945-0000	Health Nurse Classified LTD	350.00	25.17	202.76	147.24	0.00	147.24	57.93
0101-21390.00-319.00-0000-0000	OTHER HEALTH/STUDENT DRUG TEST	2,500.00	0.00	861.80	1,638.20	0.00	1,638.20	34.47
0101-21390.00-319.00-7945-0000	OTHER HEALTH SERVICES PROFESSION	10,000.00	500.00	1,000.00	9,000.00	0.00	9,000.00	10.00
0101-21430.00-319.00-7945-0000	Prof Serv, Psychological Counseling	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-21490.00-319.00-7945-0000	OTHER PSYCHOLOGICAL SERVICES - OT	1,000.00	0.00	579.00	421.00	0.00	421.00	57.90
0101-21520.00-110.54-8163-0000	Elem Speech Path - Other Barg Members	65,000.00	5,057.60	45,519.20	19,480.80	0.00	19,480.80	70.03
0101-21520.00-110.54-8167-0000	MS Speech Path - Other Barg Members	79,000.00	6,057.60	54,519.20	24,480.80	0.00	24,480.80	69.01
0101-21520.00-142.54-8163-0000	Elem Speech Path - Additional Comp	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
0101-21520.00-142.54-8167-0000	SPEECH PATH SERVICES - MS Additional C	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-21520.00-211.54-8163-0000	Elem Speech Path Other Cert Social Security	5,000.00	305.67	2,847.65	2,152.35	0.00	2,152.35	56.95

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-21520.00-211.54-8167-0000	MS Speech Path Other Cert Social Security	7,500.00	458.25	4,129.49	3,370.51	0.00	3,370.51	55.06
0101-21520.00-215.54-8167-0000	MS Speech Path Cert TRF Prior 95	2,500.00	181.73	1,635.65	864.35	0.00	864.35	65.43
0101-21520.00-216.54-8163-0000	Elem Speech Path Cert TRF After 95	7,500.00	510.82	4,617.74	2,882.26	0.00	2,882.26	61.57
0101-21520.00-221.54-8163-0000	Elem Speech Path Other Cert Life Ins	80.00	6.50	52.00	28.00	0.00	28.00	65.00
0101-21520.00-221.54-8167-0000	MS Speech Path Other Cert Life Ins	80.00	6.50	52.00	28.00	0.00	28.00	65.00
0101-21520.00-222.54-8163-0000	Elem Speech Path Other Cert Health Ins	17,500.00	1,411.84	11,294.72	6,205.28	0.00	6,205.28	64.54
0101-21520.00-222.54-8167-0000	MS Speech Path Other Cert Health Ins	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
0101-21520.00-241.54-8163-0000	Elem Speech Path Cert Annuity	750.00	50.58	455.22	294.78	0.00	294.78	60.70
0101-21520.00-241.54-8167-0000	MS Speech Path Cert Annuity	850.00	60.58	545.22	304.78	0.00	304.78	64.14
0101-21520.00-243.54-8163-0000	Elem Speech Path Other Cert LTD	350.00	20.49	163.92	186.08	0.00	186.08	46.83
0101-21520.00-243.54-8167-0000	MS Speech Path Other Cert LTD	350.00	24.55	196.40	153.60	0.00	153.60	56.11
0101-21520.00-611.00-8163-0000	Elem Speech/Hearing Supplies	200.00	0.00	300.00	-100.00	0.00	-100.00	150.00
0101-21520.00-611.00-8167-0000	MS SPEECH/HEARING SUPPLIES	275.00	0.00	300.00	-25.00	0.00	-25.00	109.09
0101-21520.00-611.00-8177-0000	HS Speech/Hearing Supplies	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-21530.00-319.00-0000-0000	HEARING TESTING	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0101-21**_***_***_***		737,441.00	52,109.53	452,849.90	284,591.10	599.45	283,991.65	61.49
0101-22110.00-312.00-7945-0000	Improvement of Instruction - Prof Developmen	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
0101-22110.00-810.00-7945-0000	Improvement of Instruction - WVEC Members	7,500.00	0.00	2,049.00	5,451.00	0.00	5,451.00	27.32
0101-22220.00-110.54-8167-0000	MS ED Media Cert Other Barg Members	32,000.00	2,413.46	21,721.62	10,278.38	0.00	10,278.38	67.88
0101-22220.00-110.54-8177-0000	HS ED Media Cert Other Barg Members	32,000.00	2,413.46	21,721.62	10,278.38	0.00	10,278.38	67.88
0101-22220.00-120.50-8167-0000	MS Media Aids - Classified Salary	57,000.00	3,496.52	31,170.63	25,829.37	0.00	25,829.37	54.69
0101-22220.00-120.50-8177-0000	HS Media Aids - Classified Salary	25,000.00	1,286.88	11,288.28	13,711.72	0.00	13,711.72	45.15
0101-22220.00-211.50-8167-0000	MS Media Aids - Social Security Classified	5,000.00	267.48	2,354.59	2,645.41	0.00	2,645.41	47.09
0101-22220.00-211.50-8177-0000	HS Media Aids - Social Security Classified	2,500.00	98.45	863.56	1,636.44	0.00	1,636.44	34.54
0101-22220.00-211.54-8167-0000	MS ED MEDIA - SOCIAL SECURITY - Other	2,500.00	177.95	1,608.31	891.69	0.00	891.69	64.33
0101-22220.00-211.54-8177-0000	HS ED MEDIA - SOCIAL SECURITY - OTHE	2,500.00	177.96	1,608.32	891.68	0.00	891.68	64.33
0101-22220.00-214.50-8167-0000	MS Media Aids - PERF	7,000.00	191.59	1,714.46	5,285.54	0.00	5,285.54	24.49
0101-22220.00-214.50-8177-0000	HS Media Aids - PERF	3,000.00	144.13	1,264.29	1,735.71	0.00	1,735.71	42.14
0101-22220.00-215.54-8167-0000	MS ED MEDIA - TRF Prior 95 - Other Cert	1,000.00	72.41	651.70	348.30	0.00	348.30	65.17
0101-22220.00-215.54-8177-0000	HS ED MEDIA - TRF Prior 95 - Other Cert	1,000.00	72.40	651.67	348.33	0.00	348.33	65.17
0101-22220.00-611.00-8163-0000	ELEM ED MEDIA SUPPLIES	500.00	0.00	248.49	251.51	0.00	251.51	49.70
0101-22220.00-611.00-8167-0000	MS ED MEDIA SUPPLIES	500.00	0.00	155.10	344.90	90.89	254.01	49.20
0101-22220.00-611.00-8177-0000	HS ED MEDIA SUPPLIES	500.00	0.00	210.61	289.39	25.53	263.86	47.23

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-22220.00-640.00-8163-0000	ELEM ED MEDIA BOOKS & PERIODICALS	5,123.18	691.64	2,587.88	2,535.30	0.00	2,535.30	50.51
0101-22220.00-640.00-8167-0000	MS ED MEDIA BOOKS & PERIODICALS	3,000.00	308.50	1,478.20	1,521.80	19.09	1,502.71	49.91
0101-22220.00-640.00-8177-0000	HS ED MEDIA BOOKS & PERIODICALS	4,526.34	584.68	2,225.35	2,300.99	11.89	2,289.10	49.43
0101-22220.00-656.00-7945-0000	SCHOOL LIBRARY - Software Renewals	6,500.00	0.00	0.00	6,500.00	6,178.83	321.17	95.06
0101-22230.00-611.00-8163-0000	ELEM MEDIA AV SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101-22230.00-611.00-8167-0000	MS AV SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0101-22230.00-611.00-8177-0000	HS AV SUPPLIES	700.00	0.00	0.00	700.00	0.00	700.00	0.00
0101-22250.00-120.00-8163-0000	ELEM COMP AIDED INSTRUCT CLASSIFIE	35,000.00	3,036.57	23,395.68	11,604.32	0.00	11,604.32	66.84
0101-22250.00-120.00-8167-0000	MS COMP AIDED INSTRUCT CLASSIFIED S	37,500.00	0.00	8,379.20	29,120.80	0.00	29,120.80	22.34
0101-22250.00-120.00-8177-0000	HS COMP AIDED INSTRUCT CLASSIFIED S	35,750.00	2,863.36	23,408.35	12,341.65	0.00	12,341.65	65.48
0101-22250.00-140.00-8163-0000	Elem Computer Assisted Instruction - Overtim	0.00	0.00	18.50	-18.50	0.00	-18.50	0.00
0101-22250.00-140.00-8167-0000	MS Computer Assisted Instruction - Overtime	0.00	0.00	32.61	-32.61	0.00	-32.61	0.00
0101-22250.00-140.00-8177-0000	HS Computer Assisted Instruction - Overtime	0.00	0.00	123.53	-123.53	0.00	-123.53	0.00
0101-22250.00-143.00-8163-0000	Elem Computer Assisted Instruction - Qualifie	0.00	0.00	9.25	-9.25	0.00	-9.25	0.00
0101-22250.00-143.00-8167-0000	MS Computer Assisted Instruction - Qualified	0.00	0.00	16.34	-16.34	0.00	-16.34	0.00
0101-22250.00-143.00-8177-0000	HS Computer Assisted Instruction - Qualified	0.00	0.00	61.80	-61.80	0.00	-61.80	0.00
0101-22250.00-211.00-8163-0000	Elem Comp Aided Instruction - Soc Sec	0.00	232.30	362.09	-362.09	0.00	-362.09	0.00
0101-22250.00-211.00-8167-0000	MS COMP AIDED INSTRUCTIONAL CLASSI	2,750.00	0.00	602.97	2,147.03	0.00	2,147.03	21.93
0101-22250.00-211.00-8177-0000	HS COMP AIDED INSTRUCTIONAL CLASSI	2,750.00	191.80	1,587.47	1,162.53	0.00	1,162.53	57.73
0101-22250.00-214.00-8163-0000	Elem Comp Aided Instruction - PERF	0.00	340.09	527.56	-527.56	0.00	-527.56	0.00
0101-22250.00-214.00-8167-0000	MS COMP AIDED INSTRUCTIONAL CLASSI	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00
0101-22250.00-214.00-8177-0000	HS COMP AIDED INSTRUCTIONAL CLASSI	4,200.00	320.70	2,643.23	1,556.77	0.00	1,556.77	62.93
0101-22370.00-443.00-8177-0000	HIGH SCHOOL INSTRUCTIONAL TECHNOL	40,000.00	0.00	38,309.52	1,690.48	0.00	1,690.48	95.77
0101-22370.00-655.00-8163-0000	Elem Instruct Computer Hardware, Software a	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-22370.00-655.00-8167-0000	MS Instruct Computer Hardware, Software an	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-22370.00-655.00-8177-0000	HS Instruct Computer Hardware, Software an	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0101-22900.00-311.00-7945-0000	ESS Incentive Stipend	6,000.00	0.00	3,012.52	2,987.48	0.00	2,987.48	50.21
0101-22**-***-***-***		384,899.52	19,382.33	208,064.30	176,835.22	6,326.23	170,508.99	55.70
0101-24100.00-110.40-8163-0000	Adm Elem Principal Cert Salaries	184,000.00	13,676.92	123,092.32	60,907.68	0.00	60,907.68	66.90
0101-24100.00-110.40-8167-0000	Adm MS Principal Cert Salaries	186,000.00	13,753.84	123,784.64	62,215.36	0.00	62,215.36	66.55
0101-24100.00-110.40-8177-0000	Adm HS Principal Cert Salaries	203,000.00	14,907.68	134,169.28	68,830.72	0.00	68,830.72	66.09
0101-24100.00-120.00-8163-0000	PRIM/INTER OFFICE/PRIN CLASS SAL	67,000.00	5,635.57	38,048.00	28,952.00	0.00	28,952.00	56.79
0101-24100.00-120.00-8167-0000	MS OFFICE/PRIN CLASS SAL	77,500.00	4,964.10	34,348.92	43,151.08	0.00	43,151.08	44.32

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-24100.00-120.00-8177-0000	HS OFFICE/PRIN CLASS SAL	125,000.00	9,988.17	67,268.47	57,731.53	0.00	57,731.53	53.81
0101-24100.00-140.00-8163-0000	Elem Principal Office Classified - OT	0.00	0.00	68.94	-68.94	0.00	-68.94	0.00
0101-24100.00-142.40-8163-0000	ELEM PRINCIPAL - Additional Comp - Schoo	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
0101-24100.00-142.40-8167-0000	MS PRINCIPALS - Additional Comp School L	0.00	384.62	3,461.52	-3,461.52	0.00	-3,461.52	0.00
0101-24100.00-142.40-8177-0000	HS PRINCIPALS - Additional Comp School L	0.00	461.54	4,153.84	-4,153.84	0.00	-4,153.84	0.00
0101-24100.00-143.00-8163-0000	Elem Principal Office Classified - Qualified OT	0.00	0.00	34.48	-34.48	0.00	-34.48	0.00
0101-24100.00-211.00-8163-0000	Elem Principal Office - Classified Soc Sec	6,500.00	419.65	2,600.76	3,899.24	0.00	3,899.24	40.01
0101-24100.00-211.00-8167-0000	MS Principal Office - Classified Soc Sec	6,500.00	347.00	2,594.98	3,905.02	0.00	3,905.02	39.92
0101-24100.00-211.00-8177-0000	HS Principal Office - Classified Soc Sec	10,500.00	764.10	5,049.63	5,450.37	0.00	5,450.37	48.09
0101-24100.00-211.40-8163-0000	Adm Elem Principal Social Security	15,000.00	1,024.82	9,259.15	5,740.85	0.00	5,740.85	61.73
0101-24100.00-211.40-8167-0000	Adm MS Principal Social Security	15,000.00	1,017.32	9,220.17	5,779.83	0.00	5,779.83	61.47
0101-24100.00-211.40-8177-0000	Adm HS Principal Social Security	16,000.00	1,135.22	10,259.74	5,740.26	0.00	5,740.26	64.12
0101-24100.00-214.00-8163-0000	Elem Principal Office - Classified PERF	9,000.00	631.18	4,272.96	4,727.04	0.00	4,727.04	47.48
0101-24100.00-214.00-8167-0000	MS Principal Office - Classified PERF	9,500.00	555.99	3,847.10	5,652.90	0.00	5,652.90	40.50
0101-24100.00-214.00-8177-0000	HS Principal Office - Classified PERF	7,500.00	346.38	2,351.52	5,148.48	0.00	5,148.48	31.35
0101-24100.00-216.40-8163-0000	Adm Elem Principal TRF After 95	17,500.00	1,381.36	12,452.45	5,047.55	0.00	5,047.55	71.16
0101-24100.00-216.40-8167-0000	Adm MS Principal TRF After 95	17,500.00	1,427.98	12,851.83	4,648.17	0.00	4,648.17	73.44
0101-24100.00-216.40-8177-0000	Adm HS Principal TRF After 95	19,750.00	1,552.28	13,970.69	5,779.31	0.00	5,779.31	70.74
0101-24100.00-219.40-8163-0000	Adm Elem Principal Dental Ins	2,600.00	146.60	1,172.80	1,427.20	0.00	1,427.20	45.11
0101-24100.00-219.40-8167-0000	Adm MS Principal Dental Ins	2,600.00	220.62	1,764.96	835.04	0.00	835.04	67.88
0101-24100.00-219.40-8177-0000	Adm HS Principal Dental Ins	2,600.00	220.62	1,764.96	835.04	0.00	835.04	67.88
0101-24100.00-221.40-8163-0000	Adm Elem Principal Life Ins	200.00	13.00	104.00	96.00	0.00	96.00	52.00
0101-24100.00-221.40-8167-0000	Adm MS Principal Life Ins	200.00	13.00	104.00	96.00	0.00	96.00	52.00
0101-24100.00-221.40-8177-0000	Adm HS Principal Life Ins	200.00	13.00	104.00	96.00	0.00	96.00	52.00
0101-24100.00-222.00-8167-0000	MS Office Classified Staff - HEALTH INS	0.00	1,329.84	1,329.84	-1,329.84	0.00	-1,329.84	0.00
0101-24100.00-222.40-8163-0000	Adm Elem Principal Health Ins	55,500.00	4,389.68	35,117.44	20,382.56	0.00	20,382.56	63.27
0101-24100.00-222.40-8167-0000	Adm MS Principal Health Ins	55,500.00	4,162.00	33,296.00	22,204.00	0.00	22,204.00	59.99
0101-24100.00-222.40-8177-0000	Adm HS Principal Health Ins	55,500.00	4,617.36	36,938.88	18,561.12	0.00	18,561.12	66.56
0101-24100.00-241.40-8163-0000	Elem Adm Principal Cert Annuity	2,000.00	135.38	1,218.42	781.58	0.00	781.58	60.92
0101-24100.00-241.40-8167-0000	MS Adm Principal Cert Annuity	2,000.00	71.54	643.86	1,356.14	0.00	1,356.14	32.19
0101-24100.00-241.40-8177-0000	HS Adm Principal Cert Annuity	2,000.00	147.70	1,387.10	612.90	0.00	612.90	69.36
0101-24100.00-243.40-8163-0000	Adm Elem Principal LTD	800.00	54.85	438.80	361.20	0.00	361.20	54.85
0101-24100.00-243.40-8167-0000	Adm MS Principal LTD	800.00	55.17	441.36	358.64	0.00	358.64	55.17
0101-24100.00-243.40-8177-0000	Adm HS Principal LTD	800.00	59.84	478.72	321.28	0.00	321.28	59.84

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-24100.00-312.00-8163-0000	Elem Principals - Prof Development	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-24100.00-312.00-8167-0000	MS Principals - Prof Development	1,000.00	304.00	354.00	646.00	0.00	646.00	35.40
0101-24100.00-312.00-8177-0000	HS Principals - Prof Development	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-24100.00-319.00-8177-0000	HS Office of Principal - Other Prof & Technical	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0101-24100.00-532.00-8163-0000	ELEM POSTAGE	1,000.00	0.00	100.00	900.00	0.00	900.00	10.00
0101-24100.00-532.00-8167-0000	MS POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-24100.00-532.00-8177-0000	HS Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-24100.00-580.00-8163-0000	Elementary Principal - Travel	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-24100.00-580.00-8167-0000	MS Principal - Travel	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0101-24100.00-580.00-8177-0000	HS Principals - Travel	250.00	0.00	255.00	-5.00	0.00	-5.00	102.00
0101-24100.00-611.00-8163-0000	ELEM OFFICE SUPPLIES	5,250.00	0.00	1,137.00	4,113.00	0.00	4,113.00	21.66
0101-24100.00-611.00-8163-0022	ELEM COPY PAPER	6,000.00	0.00	973.07	5,026.93	0.00	5,026.93	16.22
0101-24100.00-611.00-8167-0000	MS OFFICE/PRIN SUPPLIES	3,000.00	0.00	1,271.39	1,728.61	562.99	1,165.62	61.15
0101-24100.00-611.00-8167-0044	MS COPY PAPER	6,000.00	0.00	973.06	5,026.94	0.00	5,026.94	16.22
0101-24100.00-611.00-8177-0000	HS Office/Principal Supplies	8,016.90	0.00	1,785.79	6,231.11	1,318.48	4,912.63	38.72
0101-24100.00-611.00-8177-0055	HS COPY PAPER	6,000.00	0.00	973.07	5,026.93	0.00	5,026.93	16.22
0101-24100.00-810.00-8163-0000	Office of the Principal Services - Elem Dues &	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-24100.00-810.00-8167-0000	OFFICE OF THE PRINCIPAL - MS DUES AN	750.00	299.00	812.00	-62.00	0.00	-62.00	108.27
0101-24100.00-810.00-8177-0000	HS Principals Office - Dues & Fees	750.00	0.00	0.00	750.00	300.00	450.00	40.00
0101-24900.00-319.00-8163-0000	Elem - Other Student Support Services	0.00	0.00	352.44	-352.44	0.00	-352.44	0.00
0101-24**_***_***_***		1,219,616.90	90,628.92	742,653.35	476,963.55	2,181.47	474,782.08	61.07
0101-25191.00-876.00-7945-0000	Refund of Revenue - Education Fund	0.00	43.00	422.52	-422.52	0.00	-422.52	0.00
0101-25520.00-630.00-8177-0000	HS - Textbooks	0.00	6,671.38	8,905.01	-8,905.01	8,311.08	-17,216.09	0.00
0101-25520.00-631.00-8163-0000	Elem Curricular Materials - Reading Textbook	155,681.79	0.00	51,840.90	103,840.89	56,725.11	47,115.78	69.74
0101-25520.00-631.00-8167-0000	MS Reading Textbooks	0.00	0.00	30,480.28	-30,480.28	30,305.38	-60,785.66	0.00
0101-25520.00-631.00-8177-0000	HS - Reading Related Textbooks	0.00	0.00	1,560.40	-1,560.40	0.00	-1,560.40	0.00
0101-25520.00-632.00-8167-0000	MS STEM Textbooks	5,435.00	0.00	0.00	5,435.00	0.00	5,435.00	0.00
0101-25520.00-632.00-8177-0000	HS STEM Related Textbooks	3,718.00	4,728.20	4,728.20	-1,010.20	468.00	-1,478.20	139.76
0101-25525.00-630.00-8163-0000	Elem Curr Material - Computers in Lieu of Tex	27,500.00	0.00	27,485.77	14.23	0.00	14.23	99.95
0101-25525.00-630.00-8167-0000	MS Curr Material - Computers in Lieu of Textb	27,500.00	0.00	27,485.76	14.24	0.00	14.24	99.95
0101-25525.00-630.00-8177-0000	HS - Computers in Lieu of Textbooks	42,750.00	0.00	43,547.14	-797.14	0.00	-797.14	101.86
0101-25535.00-656.00-8163-0000	Elem - Instructional Software	4,211.08	0.00	675.00	3,536.08	461.08	3,075.00	26.98
0101-25535.00-656.00-8177-0000	HS - Curr Materials Instructional Software	6,000.00	0.00	4,190.00	1,810.00	1,350.00	460.00	92.33

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101-25560.00-432.00-7945-0000	Curricular Material Repairs - Tech Repairs	2,000.00	0.00	1,789.80	210.20	0.00	210.20	89.49
0101-25570.00-630.00-8163-0000	Elem Curr Material Supplies & Consumables	1,800.00	0.00	2,960.33	-1,160.33	143.95	-1,304.28	172.46
0101-25570.00-630.00-8167-0000	MS Curr Material Supplies & Consumables	10,094.99	0.00	1,092.88	9,002.11	1,252.59	7,749.52	23.23
0101-25570.00-630.00-8177-0000	HS Curr Material Supplies & Consumables	22,112.42	53.35	11,918.57	10,193.85	6,300.14	3,893.71	82.39
0101-25570.00-632.00-8163-0000	Elem Curricular Material - STEM Consumable	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101-25570.00-632.00-8167-0000	MS STEM Consumables	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00
0101-25570.00-632.00-8177-0000	HS Curricular Material Supplies STEM Relate	2,012.03	0.00	1,045.87	966.16	3,493.00	-2,526.84	225.59
0101-25590.00-630.00-8177-0000	HS Other - Curricular Materials / Certifications	46,229.94	0.00	11,229.94	35,000.00	23,585.91	11,414.09	75.31
0101-25**_***_***_***		359,795.25	11,495.93	231,358.37	128,436.88	132,396.24	-3,959.36	101.10
0101-2**_***_***_***		2,701,752.67	173,616.71	1,634,925.92	1,066,826.75	141,503.39	925,323.36	65.75
0101-33400.00-110.40-8177-0000	HS - Athletic Director Cert Salaries	97,000.00	7,376.92	66,392.32	30,607.68	0.00	30,607.68	68.45
0101-33400.00-120.00-8177-0000	Athletic Assistant - Classified Wages	0.00	2,295.00	2,295.00	-2,295.00	0.00	-2,295.00	0.00
0101-33400.00-130.00-7945-0000	Lay Coaches Classified Salaries	80,000.00	0.00	47,672.10	32,327.90	0.00	32,327.90	59.59
0101-33400.00-130.02-7945-0000	ATHLETICS - Lifeguards ECA Related - Tem	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-33400.00-130.03-7945-0000	ATHLETICS - Temp Lifeguards - Instructional	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0101-33400.00-142.00-7945-0000	Athletic Coaches - Classified Staff Additional	25,000.00	0.00	9,902.25	15,097.75	0.00	15,097.75	39.61
0101-33400.00-142.30-8163-0000	Cert Elem Coach Additional Compensation	10,000.00	0.00	530.00	9,470.00	0.00	9,470.00	5.30
0101-33400.00-142.30-8167-0000	Cert MS Coach Additional Compensation	10,000.00	1,823.39	20,935.45	-10,935.45	0.00	-10,935.45	209.35
0101-33400.00-142.30-8177-0000	Cert HS Coach Additional Compensation	47,500.00	3,069.45	39,113.38	8,386.62	0.00	8,386.62	82.34
0101-33400.00-142.50-7945-0000	COACHES - Additional Compensation - Instru	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0101-33400.00-142.64-8167-0000	Cert MS Athletic Coaches & Workers - Couns	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
0101-33400.00-142.64-8177-0000	HS ATHLETICS - Addtl Comp - School Coun	0.00	0.00	720.00	-720.00	0.00	-720.00	0.00
0101-33400.00-211.00-8177-0000	Athletic Asst - Classified Soc Sec	0.00	167.86	167.86	-167.86	0.00	-167.86	0.00
0101-33400.00-211.00-8177-0001	LAY COACHES AND CLASS SOC SEC	8,000.00	0.00	4,404.61	3,595.39	0.00	3,595.39	55.06
0101-33400.00-211.30-8163-0000	Elem Coaches Teacher Cert Social Security	850.00	0.00	40.55	809.45	0.00	809.45	4.77
0101-33400.00-211.30-8167-0000	MS Coaches Teacher Cert Social Security	750.00	134.43	1,554.60	-804.60	0.00	-804.60	207.28
0101-33400.00-211.30-8177-0000	HS Coaches Teacher Cert Social Security	4,000.00	218.74	2,847.87	1,152.13	0.00	1,152.13	71.20
0101-33400.00-211.40-8177-0000	Athletic Director Class Social Security	7,000.00	536.92	4,859.69	2,140.31	0.00	2,140.31	69.42
0101-33400.00-211.50-7945-0000	COACHES - Instructional Aids - Social Securit	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-33400.00-211.64-8167-0000	Cert Athletic Coaches & Workers - Counselor	0.00	0.00	19.13	-19.13	0.00	-19.13	0.00
0101-33400.00-211.64-8177-0000	HS ATHLETICS - Social Security - Counselor	0.00	0.00	55.09	-55.09	0.00	-55.09	0.00
0101-33400.00-214.00-7945-0000	COACHES LAY & CLASS PERF	5,000.00	0.00	1,377.86	3,622.14	0.00	3,622.14	27.56

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

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09/03/2026 11:17 AM

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0101-33400.00-214.00-8177-0000	Athletic Asst - Classified PERF	0.00	257.04	257.04	-257.04	0.00	-257.04	0.00
0101-33400.00-214.40-8177-0000	Athletic Director PERF	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
0101-33400.00-214.50-7945-0000	COACHES - Instructional Aids & Assts - PER	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101-33400.00-215.30-8167-0000	MS Coaches - Cert Teachers TRF Prior 95	0.00	16.15	200.79	-200.79	0.00	-200.79	0.00
0101-33400.00-215.30-8177-0000	HS Coaches TRF Prior 95	500.00	0.00	8.64	491.36	0.00	491.36	1.73
0101-33400.00-216.30-8163-0000	Elem Coaches TRF After 95	1,000.00	0.00	53.53	946.47	0.00	946.47	5.35
0101-33400.00-216.30-8167-0000	MS Coaches TRF After 95	1,200.00	129.79	1,390.21	-190.21	0.00	-190.21	115.85
0101-33400.00-216.30-8177-0000	HS Coaches TRF After 95	4,775.00	310.03	3,915.51	859.49	0.00	859.49	82.00
0101-33400.00-216.40-8177-0000	HS Athletic Director - TRF After 95	0.00	745.06	6,705.55	-6,705.55	0.00	-6,705.55	0.00
0101-33400.00-216.64-8167-0000	Cert Athletic Coaches & Workers - Counselor	0.00	0.00	25.25	-25.25	0.00	-25.25	0.00
0101-33400.00-216.64-8177-0000	HS ATHLETICS - TRF After 95 - Counselors	0.00	0.00	72.72	-72.72	0.00	-72.72	0.00
0101-33400.00-219.40-8177-0000	Athletic Director Classified Dental Ins	1,500.00	29.80	238.40	1,261.60	0.00	1,261.60	15.89
0101-33400.00-221.40-8177-0000	Coach Classified Life Ins	100.00	6.50	52.00	48.00	0.00	48.00	52.00
0101-33400.00-222.40-8177-0000	Coach Classified Health	28,000.00	912.00	7,296.00	20,704.00	0.00	20,704.00	26.06
0101-33400.00-241.40-8177-0000	Coach / AD Annuity Classified	850.00	0.00	0.00	850.00	0.00	850.00	0.00
0101-33400.00-243.40-8177-0000	Coach Classified LTD	350.00	29.61	236.88	113.12	0.00	113.12	67.68
0101-33400.00-319.00-7945-0000	ATHLETICS - Prof Services (Trainer)	0.00	0.00	7,500.00	-7,500.00	0.00	-7,500.00	0.00
0101-33400.00-580.00-8177-0000	Athletic Director - Travel	0.00	0.00	974.10	-974.10	0.00	-974.10	0.00
0101-33***_***_***_***		348,925.00	18,058.69	232,064.38	116,860.62	0.00	116,860.62	66.51
0101-3**_***_***_***		348,925.00	18,058.69	232,064.38	116,860.62	0.00	116,860.62	66.51
0101-60103.00-910.00-7945-0000	Transfers from Educ to Operations	0.00	100,000.00	445,652.00	-445,652.00	0.00	-445,652.00	0.00
0101-60**_***_***_***		0.00	100,000.00	445,652.00	-445,652.00	0.00	-445,652.00	0.00
0101-6**_***_***_***		0.00	100,000.00	445,652.00	-445,652.00	0.00	-445,652.00	0.00
0101-***_***_***_***	EDUCATION FUND	11,896,429.23	868,366.30	7,961,099.43	3,935,329.80	142,802.83	3,792,526.97	68.12
0200-53100.00-831.04-0000-0000	ELEM 2017A	275,000.00	0.00	137,500.00	137,500.00	0.00	137,500.00	50.00
0200-53100.00-831.05-0000-0000	MS 2017B	355,000.00	0.00	177,500.00	177,500.00	0.00	177,500.00	50.00
0200-53100.00-831.06-0000-0000	EXTERIOR FACILITY IMPROVEMENT 2017	317,000.00	0.00	158,500.00	158,500.00	0.00	158,500.00	50.00
0200-53100.00-831.07-0000-0000	HS 2017D	952,000.00	0.00	476,000.00	476,000.00	0.00	476,000.00	50.00
0200-53100.00-831.22-0000-0000	2022 Series First Mortgage Bonds	705,000.00	0.00	352,500.00	352,500.00	0.00	352,500.00	50.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0200-53100.00-831.23-7945-0000	2023 GO Bond - Redemption of Principal	279,150.00	0.00	140,500.00	138,650.00	0.00	138,650.00	50.33
0200-53100.00-831.24-7945-0000	2023 Series First Mortgage Bonds	496,000.00	0.00	248,000.00	248,000.00	0.00	248,000.00	50.00
0200-53100.00-831.25-7945-0000	2025 General Obligation Bonds	343,370.00	0.00	169,544.44	173,825.56	0.00	173,825.56	49.38
0200-53450.00-832.00-0000-0000	DEBT SERVICE FEES	5,350.00	575.00	575.00	4,775.00	0.00	4,775.00	10.75
0200-53**-***-***-***		3,727,870.00	575.00	1,860,619.44	1,867,250.56	0.00	1,867,250.56	49.91
0200-5**-***-***-***		3,727,870.00	575.00	1,860,619.44	1,867,250.56	0.00	1,867,250.56	49.91
0200-***-***-***-***	DEBT SERVICE	3,727,870.00	575.00	1,860,619.44	1,867,250.56	0.00	1,867,250.56	49.91
0300-22310.00-120.60-7945-0000	Director of Technology Class Salaries	77,500.00	6,255.24	53,904.51	23,595.49	0.00	23,595.49	69.55
0300-22310.00-211.60-7945-0000	Director of Technology Class Social Security	6,000.00	463.34	4,002.10	1,997.90	0.00	1,997.90	66.70
0300-22310.00-214.60-7945-0000	Dir of Technology PERF	11,500.00	888.24	7,654.47	3,845.53	0.00	3,845.53	66.56
0300-22310.00-219.60-7945-0000	Dir of Technology Classified Dental Ins	1,450.00	110.31	882.48	567.52	0.00	567.52	60.86
0300-22310.00-221.60-7945-0000	DIR OF TECH CLASS LIFE	100.00	6.50	52.00	48.00	0.00	48.00	52.00
0300-22310.00-222.60-7945-0000	DIR OF TECH CLASS HEALTH	24,750.00	2,081.00	16,648.00	8,102.00	0.00	8,102.00	67.26
0300-22310.00-241.60-7945-0000	Dir of Technology Classified Annuity	775.00	62.56	416.50	358.50	0.00	358.50	53.74
0300-22310.00-243.60-7945-0000	DIR OF TECH CLASS LTD	300.00	23.14	185.12	114.88	0.00	114.88	61.71
0300-22**-***-***-***		122,375.00	9,890.33	83,745.18	38,629.82	0.00	38,629.82	68.43
0300-23110.00-120.58-7945-0000	Board Member Salaries	14,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	50.00
0300-23110.00-211.58-7945-0000	Board Members Social Security	1,074.00	0.00	535.50	538.50	0.00	538.50	49.86
0300-23150.00-318.00-7945-0000	ADM LEGAL OTHER	30,000.00	830.50	19,600.01	10,399.99	0.00	10,399.99	65.33
0300-23160.00-319.00-7945-0000	ADM PROMOTIONAL SCHOOL CORP	1,350.00	0.00	262.80	1,087.20	0.00	1,087.20	19.47
0300-23210.00-110.60-7945-0000	Adm Superintendent Cert Salary	180,000.00	10,889.24	97,139.41	82,860.59	0.00	82,860.59	53.97
0300-23210.00-120.00-7945-0000	ADM OFFICE SUPER CLASS SAL	120,000.00	9,227.88	78,654.28	41,345.72	0.00	41,345.72	65.55
0300-23210.00-140.00-7945-0000	Admin Office Classified - Overtime	0.00	0.00	986.67	-986.67	0.00	-986.67	0.00
0300-23210.00-142.60-7945-0000	SUPERINTENDENT - Additional Compensati	0.00	0.00	11,961.60	-11,961.60	0.00	-11,961.60	0.00
0300-23210.00-143.00-7945-0000	Admin Office Classified - Qualified OT Comp	0.00	0.00	498.47	-498.47	0.00	-498.47	0.00
0300-23210.00-211.00-7945-0000	ADM OFFICE CLASS SOCIAL SECURITY	8,000.00	641.87	5,607.88	2,392.12	0.00	2,392.12	70.10
0300-23210.00-211.60-7945-0000	Adm Superintendent Cert Social Security	13,500.00	814.68	8,201.92	5,298.08	0.00	5,298.08	60.75
0300-23210.00-214.00-7945-0000	ADM OFFICE CLASS PERF	16,000.00	1,310.36	11,374.11	4,625.89	0.00	4,625.89	71.09
0300-23210.00-216.60-7945-0000	Adm Superintendent TRF After	17,000.00	1,099.82	10,259.72	6,740.28	0.00	6,740.28	60.35
0300-23210.00-219.60-7945-0000	Adm Superintendent Dental Ins	1,500.00	110.31	220.62	1,279.38	0.00	1,279.38	14.71

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

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0300-23210.00-221.00-7945-0001	ADM CLASSIFIED LIFE	100.00	6.50	52.00	48.00	0.00	48.00	52.00
0300-23210.00-221.60-7945-0000	ADM Superintendent LIFE INS	250.00	32.50	182.00	68.00	0.00	68.00	72.80
0300-23210.00-222.00-7945-0001	ADM CLASSIFIED HEALTH	10,000.00	650.58	5,204.64	4,795.36	0.00	4,795.36	52.05
0300-23210.00-222.60-7945-0000	ADM SUPER HEALTH	0.00	2,308.68	4,617.36	-4,617.36	0.00	-4,617.36	0.00
0300-23210.00-224.01-7945-0000	ADM OFFICE SUPER CLASS SHORT TERM	200.00	0.00	58.80	141.20	0.00	141.20	29.40
0300-23210.00-241.00-7945-0001	Adm Office Annuity Classified	500.00	28.80	259.20	240.80	0.00	240.80	51.84
0300-23210.00-241.60-7945-0000	Adm Cert Superintendent Annuity	3,200.00	195.38	1,844.39	1,355.61	0.00	1,355.61	57.64
0300-23210.00-243.00-7945-0000	Adm Classified LTD	200.00	14.59	116.72	83.28	0.00	83.28	58.36
0300-23210.00-243.60-7945-0000	ADM OFFICE LTD	550.00	36.47	330.04	219.96	0.00	219.96	60.01
0300-23210.00-312.00-7945-0000	ADM PD & CONFERENCES	5,000.00	135.00	1,615.00	3,385.00	0.00	3,385.00	32.30
0300-23210.00-319.00-7945-0000	ADM OTHER PURCHASED SERVICES	25,000.00	12.00	13,762.15	11,237.85	6,300.00	4,937.85	80.25
0300-23210.00-319.01-7945-0000	OFFICE OF THE SUPERINTENDENT - OTH	7,500.00	0.00	2,677.50	4,822.50	0.00	4,822.50	35.70
0300-23210.00-530.00-7945-0000	Adm Office Communications	35,000.00	0.00	8,538.59	26,461.41	0.00	26,461.41	24.40
0300-23210.00-532.00-7945-0000	ADM POSTAGE	3,000.00	35.90	1,548.80	1,451.20	0.00	1,451.20	51.63
0300-23210.00-550.00-7945-0000	ADM Copies	1,750.00	70.36	201.67	1,548.33	0.00	1,548.33	11.52
0300-23210.00-580.00-7945-0000	ADM TRAVEL	3,500.00	0.00	200.65	3,299.35	0.00	3,299.35	5.73
0300-23210.00-611.00-7945-0000	ADM OFFICE SUPER SUPPLIES	7,500.00	147.25	2,855.95	4,644.05	337.09	4,306.96	42.57
0300-23210.00-655.00-7945-0000	Adm Office Subscriptions and Software Licen	87,427.90	1,125.00	47,995.13	39,432.77	1,010.00	38,422.77	56.05
0300-23210.00-656.00-7945-0000	Adm Office Software & Subscriptions	58,000.00	0.00	20,978.10	37,021.90	22,546.22	14,475.68	75.04
0300-23210.00-810.00-7945-0000	ADM OFFICE SUPER DUES & FEES	19,750.00	0.00	8,673.37	11,076.63	5,007.00	6,069.63	69.27
0300-23210.01-110.60-7945-0000	Asst Superintendent - Cert Salaries	142,560.00	7,766.16	85,505.24	57,054.76	0.00	57,054.76	59.98
0300-23210.01-211.60-7945-0000	Asst Superintendent - Soc Sec	10,750.00	560.26	6,375.62	4,374.38	0.00	4,374.38	59.31
0300-23210.01-216.60-7945-0000	Asst Superintendent - TRF After 95	13,000.00	0.00	6,950.42	6,049.58	0.00	6,049.58	53.46
0300-23210.01-219.60-7945-0000	Asst Superintendent - Dental	1,325.00	0.00	661.86	663.14	0.00	663.14	49.95
0300-23210.01-221.60-7945-0000	Asst Superintendent - Group Life Ins	300.00	6.50	338.00	-38.00	0.00	-38.00	112.67
0300-23210.01-222.60-7945-0000	Asst Superintendent - Health Ins	27,705.00	6,926.04	23,086.80	4,618.20	0.00	4,618.20	83.33
0300-23210.01-241.60-7945-0000	Asst Superintendent - Annuity	2,705.00	153.84	1,644.60	1,060.40	0.00	1,060.40	60.80
0300-23210.01-243.60-7945-0000	Asst Superintendent - LTD	550.00	-54.53	195.46	354.54	0.00	354.54	35.54
0300-23**_***_***_***		869,746.90	45,081.94	498,773.05	370,973.85	35,200.31	335,773.54	61.39
0300-25120.00-120.60-7945-0000	Fiscal Services Director Salary	88,000.00	6,684.62	59,827.29	28,172.71	0.00	28,172.71	67.99
0300-25120.00-142.60-7945-0000	Fiscal Director - Additional Comp - Corp Level	0.00	0.00	1,157.70	-1,157.70	0.00	-1,157.70	0.00
0300-25120.00-211.60-7945-0000	Adm Fiscal Director Social Security	7,000.00	497.76	4,544.97	2,455.03	0.00	2,455.03	64.93
0300-25120.00-214.60-7945-0000	Adm Fiscal Director PERF	13,500.00	949.22	8,659.90	4,840.10	0.00	4,840.10	64.15

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

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0300-25120.00-219.60-7945-0000	Fiscal Director Classified Dental Ins	1,325.00	110.31	882.48	442.52	0.00	442.52	66.60
0300-25120.00-221.60-7945-0000	ADM FISCAL DIRECTOR LIFE INS	100.00	6.50	52.00	48.00	0.00	48.00	52.00
0300-25120.00-222.60-7945-0000	ADM FISCAL DIRECTOR HEALTH INS	25,000.00	2,081.00	16,648.00	8,352.00	0.00	8,352.00	66.59
0300-25120.00-241.60-7945-0000	Adm Fiscal Director Annuity	1,000.00	66.84	630.22	369.78	0.00	369.78	63.02
0300-25120.00-243.60-7945-0000	ADM FISCAL DIRECTOR LTD	350.00	26.80	214.40	135.60	0.00	135.60	61.26
0300-25120.00-312.00-7945-0000	OPERATIONS FISCAL PD & INSTRUCTION	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-25130.00-319.00-7945-0000	Budgeting Analysis - Prof & Tech Services	20,000.00	0.00	20,580.60	-580.60	0.00	-580.60	102.90
0300-25140.00-221.00-7945-0000	FISCAL OFFICE AP/AR GROUP LIFE	100.00	6.50	52.00	48.00	0.00	48.00	52.00
0300-25140.00-222.00-7945-0000	FISCAL OFFICE AP/AR HEALTH INS	17,500.00	1,329.84	10,638.72	6,861.28	0.00	6,861.28	60.79
0300-25140.00-241.00-7945-0000	Fiscal Office AP/AR Annuity	600.00	35.78	322.02	277.98	0.00	277.98	53.67
0300-25140.00-243.00-7945-0000	FISCAL OFFICE AP/AR LTD	250.00	18.35	146.80	103.20	0.00	103.20	58.72
0300-25150.00-120.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES CLA	59,240.00	4,522.00	40,897.50	18,342.50	0.00	18,342.50	69.04
0300-25150.00-140.00-7945-0000	Payroll Processing - Overtime	0.00	0.00	84.00	-84.00	0.00	-84.00	0.00
0300-25150.00-143.00-7945-0000	PAYROLL SERVICES - Qualified OT Comp	0.00	0.00	42.00	-42.00	0.00	-42.00	0.00
0300-25150.00-211.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES SOC	4,800.00	344.98	3,130.65	1,669.35	0.00	1,669.35	65.22
0300-25150.00-214.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES PER	8,500.00	642.12	5,825.34	2,674.66	0.00	2,674.66	68.53
0300-25150.00-221.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES GRO	80.00	6.50	52.00	28.00	0.00	28.00	65.00
0300-25150.00-222.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES HEA	9,375.00	789.00	6,312.00	3,063.00	0.00	3,063.00	67.33
0300-25150.00-224.01-7945-0000	FISCAL OFFICE PAYROLL SERVICES SHO	150.00	0.00	0.00	150.00	0.00	150.00	0.00
0300-25150.00-230.00-7945-0000	Payroll Services - Unemployment Comp Ins	0.00	0.00	8,190.00	-8,190.00	0.00	-8,190.00	0.00
0300-25150.00-241.00-7945-0000	Fiscal Office Payroll Svcs Annuity	650.00	35.84	322.56	327.44	0.00	327.44	49.62
0300-25150.00-243.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES LTD	250.00	18.15	145.20	104.80	0.00	104.80	58.08
0300-25150.00-319.00-7945-0000	OTHER PROFESSIONAL AND TECH SVCS	2,700.00	843.75	3,633.75	-933.75	0.00	-933.75	134.58
0300-25191.00-876.00-7945-0000	REFUND OF REVENUE**ADM	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-25195.00-871.00-7945-0000	ACCOUNT SERVICE CHARGES & FEES	500.00	480.11	2,209.87	-1,709.87	0.00	-1,709.87	441.97
0300-25750.00-319.00-0000-0000	HEALTH SERVICES/DRUG TEST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-25850.00-530.00-7945-0000	Computer Network Maintenance	63,716.50	3,929.68	32,981.88	30,734.62	13,716.50	17,018.12	73.29
0300-25860.00-319.00-7945-0000	NETWORK SUPPORT - PROF SERVICES	900.00	0.00	0.00	900.00	0.00	900.00	0.00
0300-25860.00-655.00-7945-0000	Adm Technology Equipment and Supplies	78,807.14	2,100.00	22,162.82	56,644.32	1,550.00	55,094.32	30.09
0300-25860.00-656.00-7945-0000	Hardware Maintenance And Support - Softwar	27,400.00	0.00	2,400.00	25,000.00	0.00	25,000.00	8.76
0300-25890.00-120.60-7945-0000	Powerschool Coordinator Salary	33,500.00	2,407.70	21,548.95	11,951.05	0.00	11,951.05	64.33
0300-25890.00-211.60-7945-0000	Powerschool Coordinator - Social Security	2,500.00	171.68	1,548.44	951.56	0.00	951.56	61.94
0300-25890.00-214.60-7945-0000	Powerschool Coordinator - PERF	4,700.00	341.90	3,060.01	1,639.99	0.00	1,639.99	65.11
0300-25890.00-219.60-7945-0000	Powerschool Coordinator - Admin Dental	750.00	55.15	441.20	308.80	0.00	308.80	58.83

Appropriation Report - Detail

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Totals As Of 08/31/2026

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09/03/2026 11:17 AM

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0300-25890.00-221.60-7945-0000	Powerschool Coordinator - Admin Life Ins	100.00	3.25	26.00	74.00	0.00	74.00	26.00
0300-25890.00-222.60-7945-0000	Powerschool Coordinator - Admin Health Ins	13,875.00	1,154.34	9,234.72	4,640.28	0.00	4,640.28	66.56
0300-25890.00-241.60-7945-0000	Powerschool Coordinator - Admin Annuity	400.00	24.08	227.22	172.78	0.00	172.78	56.81
0300-25890.00-243.60-7945-0000	Powerschool Coordinator - Admin LTD	150.00	9.66	77.28	72.72	0.00	72.72	51.52
0300-25890.00-312.00-7945-0000	OTHER TECHNOLOGY SERVICES - PD & I	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-25920.00-490.00-8177-0000	DITCH ASSESMENT	1,200.00	0.00	538.99	661.01	0.00	661.01	44.92
0300-25**-***-***-***		493,468.64	29,693.41	289,449.48	204,019.16	15,266.50	188,752.66	61.75
0300-26100.00-120.00-7945-0001	MAINT/SERV CLASSIFIED	72,000.00	5,238.40	49,208.24	22,791.76	0.00	22,791.76	68.34
0300-26100.00-120.60-7945-0000	Director of Facilities Salary	76,900.00	5,761.54	51,565.76	25,334.24	0.00	25,334.24	67.06
0300-26100.00-140.00-7945-0000	OPERATIONS FUND - MNTC OVERTIME	6,500.00	1,129.54	3,597.35	2,902.65	0.00	2,902.65	55.34
0300-26100.00-143.00-7945-0000	Maintenance - Qualified OT Comp	0.00	0.00	851.23	-851.23	0.00	-851.23	0.00
0300-26100.00-211.00-7945-0001	MAINT/SERV AREA CLASS SOCIAL SECUR	6,500.00	484.86	4,094.63	2,405.37	0.00	2,405.37	62.99
0300-26100.00-211.60-7945-0000	Director of Facilities - Soc Sec - Corp Level A	6,000.00	403.28	3,644.97	2,355.03	0.00	2,355.03	60.75
0300-26100.00-214.00-7945-0001	MAINT/SERV AREA PERF	9,000.00	713.20	6,021.46	2,978.54	0.00	2,978.54	66.91
0300-26100.00-214.60-7945-0000	Director of Facilities - PERF - Corp Level Adm	12,000.00	818.14	7,322.35	4,677.65	0.00	4,677.65	61.02
0300-26100.00-219.60-7945-0000	Director of Facilities - Dental - Corp Level Ad	1,325.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00
0300-26100.00-221.00-7945-0001	MAINT/SERV AREA LIFE INS	80.00	6.50	52.00	28.00	0.00	28.00	65.00
0300-26100.00-221.60-7945-0000	Director of Facilities - Life Ins - Corp Level Ad	100.00	6.50	52.00	48.00	0.00	48.00	52.00
0300-26100.00-222.60-7945-0000	Director of Facilities - Health Ins - Corp Level	27,705.00	1,686.00	13,488.00	14,217.00	0.00	14,217.00	48.68
0300-26100.00-224.01-7945-0001	MAINT/SERV AREA SHORT TERM INS	116.00	8.40	67.20	48.80	0.00	48.80	57.93
0300-26100.00-224.60-7945-0000	Director of Facilities - STD - Corp Level Admin	110.00	0.00	0.00	110.00	0.00	110.00	0.00
0300-26100.00-241.00-7945-0000	Maint/Serv Area Annuity	850.00	72.08	648.72	201.28	0.00	201.28	76.32
0300-26100.00-241.60-7945-0000	Director of Facilities - Annuity - Corp Level Ad	850.00	57.62	542.49	307.51	0.00	307.51	63.82
0300-26100.00-243.00-7945-0001	MAINT/SERV AREA LTD	300.00	21.22	169.76	130.24	0.00	130.24	56.59
0300-26100.00-243.60-7945-0000	Director of Facilities - LTD - Corp Level Admin	300.00	23.06	184.48	115.52	0.00	115.52	61.49
0300-26200.00-120.00-8163-0000	ELEM CUSTODIAN SALARIES	115,000.00	9,183.95	76,090.60	38,909.40	0.00	38,909.40	66.17
0300-26200.00-120.00-8167-0000	MS CUSTODIANS CLASS SAL	157,000.00	11,347.20	102,356.94	54,643.06	0.00	54,643.06	65.20
0300-26200.00-120.00-8177-0000	HS CUSTODIANS CLASS SAL	175,000.00	12,222.40	117,184.94	57,815.06	0.00	57,815.06	66.96
0300-26200.00-130.00-8167-0000	MS CUSTODIAN SUBS CLASS SALARY	0.00	0.00	967.12	-967.12	0.00	-967.12	0.00
0300-26200.00-140.00-8163-0000	ELEM CUSTODIAN OVERTIME CLASS SAL	1,000.00	5.44	5.44	994.56	0.00	994.56	0.54
0300-26200.00-140.00-8167-0000	MS CUSTODIAN OVERTIME CLASS SALAR	20,000.00	738.38	3,601.36	16,398.64	0.00	16,398.64	18.01
0300-26200.00-140.00-8177-0000	HS CUSTODIAN OVERTIME CLASS SALAR	15,000.00	151.56	2,976.29	12,023.71	0.00	12,023.71	19.84
0300-26200.00-143.00-8167-0000	MS Custodians - Qualified OT Comp	0.00	0.00	1,085.37	-1,085.37	0.00	-1,085.37	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300-26200.00-143.00-8177-0000	HS Custodians - Qualified OT Comp	0.00	0.00	1,257.29	-1,257.29	0.00	-1,257.29	0.00
0300-26200.00-211.00-8163-0000	ELEM CUSTODIAN SOCIAL SECURITY	8,500.00	656.74	5,432.39	3,067.61	0.00	3,067.61	63.91
0300-26200.00-211.00-8167-0000	MS CUSTODIAN SOCIAL SECURITY	14,500.00	892.61	7,933.30	6,566.70	0.00	6,566.70	54.71
0300-26200.00-211.00-8177-0000	HS CUSTODIAN SOCIAL SECURITY	14,500.00	928.35	9,134.36	5,365.64	0.00	5,365.64	63.00
0300-26200.00-214.00-8163-0000	ELEM CUSTODIAN PERF	12,500.00	1,029.21	8,522.79	3,977.21	0.00	3,977.21	68.18
0300-26200.00-214.00-8167-0000	MS CUSTODIAN PERF	20,750.00	1,353.58	11,988.93	8,761.07	0.00	8,761.07	57.78
0300-26200.00-214.00-8177-0000	HS CUSTODIAN PERF	22,500.00	1,385.92	13,587.18	8,912.82	0.00	8,912.82	60.39
0300-26200.00-221.00-8163-0000	ELEM CUSTODIAN LIFE INS	500.00	19.50	71.50	428.50	0.00	428.50	14.30
0300-26200.00-221.00-8167-0000	MS CUSTODIAN LIFE INS	500.00	19.50	156.00	344.00	0.00	344.00	31.20
0300-26200.00-221.00-8177-0000	HS CUSTODIAN LIFE INS	500.00	32.50	260.00	240.00	0.00	240.00	52.00
0300-26200.00-222.00-8163-0000	ELEM CUSTODIAN HEALTH INS	10,000.00	1,366.58	10,932.64	-932.64	0.00	-932.64	109.33
0300-26200.00-222.00-8167-0000	MS CUSTODIAN HEALTH INS	20,000.00	1,301.16	10,409.28	9,590.72	0.00	9,590.72	52.05
0300-26200.00-222.00-8177-0000	HS CUSTODIAN HEALTH INS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
0300-26200.00-224.01-8163-0000	ELEM CUSTODIAN SHORT TERM INS	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0300-26200.00-224.01-8167-0000	MS CUSTODIAN SHORT TERM INS	200.00	16.80	142.80	57.20	0.00	57.20	71.40
0300-26200.00-224.01-8177-0000	HS CUSTODIAN SHORT TERM INS	400.00	33.60	268.80	131.20	0.00	131.20	67.20
0300-26200.00-241.00-8163-0000	Elem Custodian Annuity	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-26200.00-241.00-8167-0000	MS Custodian Annuity	400.00	18.94	170.46	229.54	0.00	229.54	42.62
0300-26200.00-241.00-8177-0000	HS Custodian Annuity	1,000.00	73.18	658.62	341.38	0.00	341.38	65.86
0300-26200.00-243.00-8163-0000	Elem Custodial LTD	400.00	37.59	234.99	165.01	0.00	165.01	58.75
0300-26200.00-243.00-8167-0000	MS Custodial LTD	600.00	17.49	403.12	196.88	0.00	196.88	67.19
0300-26200.00-243.00-8177-0000	HS Custodial LTD	600.00	49.40	405.89	194.11	0.00	194.11	67.65
0300-26200.00-319.00-7945-0000	PEST CONTROL	4,000.00	498.00	1,992.00	2,008.00	0.00	2,008.00	49.80
0300-26200.00-319.00-8163-0000	ELEM CUSTODIAN SUBS ESS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-26200.00-319.00-8167-0000	MS CUSTODIAN SUBS ESS	7,500.00	0.00	1,657.92	5,842.08	0.00	5,842.08	22.11
0300-26200.00-411.00-7945-0000	ADM WATER & SEWAGE	14,000.00	1,100.00	9,900.00	4,100.00	0.00	4,100.00	70.71
0300-26200.00-411.00-8167-0000	MS WATER & SEWAGE	20,000.00	871.48	11,329.00	8,671.00	0.00	8,671.00	56.65
0300-26200.00-411.00-8177-0000	HS WATER & SEWAGE	22,000.00	3,064.73	25,434.44	-3,434.44	0.00	-3,434.44	115.61
0300-26200.00-412.00-7945-0000	TRASH REMOVAL	50,000.00	6,515.34	38,920.39	11,079.61	0.00	11,079.61	77.84
0300-26200.00-530.00-7945-0000	ADM OFFICE TELEPHONE	1,500.00	0.00	10.61	1,489.39	0.00	1,489.39	0.71
0300-26200.00-530.00-8163-0000	Elem Telephone	3,000.00	0.00	10.61	2,989.39	0.00	2,989.39	0.35
0300-26200.00-530.00-8167-0000	MS TELEPHONE	2,500.00	0.00	10.61	2,489.39	0.00	2,489.39	0.42
0300-26200.00-530.00-8177-0000	HS TELEPHONE	5,000.00	53.15	381.24	4,618.76	0.00	4,618.76	7.62
0300-26200.00-611.00-7945-0000	MAINTENANCE SUPPLIES ALL BUILDINGS	60,000.00	4,514.43	31,494.85	28,505.15	3,189.18	25,315.97	57.81

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

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In Multiple Groups

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Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

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0300-26200.00-611.00-8177-0000	POOL SUPPLIES	11,000.00	33.00	8,005.52	2,994.48	5,050.76	-2,056.28	118.69
0300-26200.00-622.00-7945-0000	TRANS HEATING - GAS	13,500.00	118.19	7,167.19	6,332.81	0.00	6,332.81	53.09
0300-26200.00-622.00-8163-0000	ELEM HEATING GAS	35,000.00	230.85	18,362.30	16,637.70	0.00	16,637.70	52.46
0300-26200.00-622.00-8167-0000	MS HEATING - GAS	62,000.00	570.16	33,505.80	28,494.20	0.00	28,494.20	54.04
0300-26200.00-622.00-8177-0000	HS HEATING - GAS	40,000.00	428.76	22,058.95	17,941.05	0.00	17,941.05	55.15
0300-26200.00-622.00-8177-0001	Greenhouse - Heating Gas	9,000.00	52.18	4,053.21	4,946.79	0.00	4,946.79	45.04
0300-26200.00-623.00-8167-0000	MS Generator Fuel	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0300-26200.00-623.00-8177-0000	HS Generator Fuel	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0300-26200.00-625.00-8167-0000	MS ELECTRIC	230,000.00	40,062.25	154,368.93	75,631.07	0.00	75,631.07	67.12
0300-26200.00-625.00-8177-0000	HS ELECTRIC	135,000.00	11,360.64	77,167.13	57,832.87	0.00	57,832.87	57.16
0300-26200.00-626.00-8177-0001	POOL NON-HEAT GAS	7,000.00	0.00	3,574.10	3,425.90	0.00	3,425.90	51.06
0300-26300.00-319.00-8163-0000	MAINTENANCE OF GROUNDS - Elem Other	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-26300.00-431.00-7945-0000	Maint and Repair, Building & Grounds	25,000.00	781.34	81,771.24	-56,771.24	0.00	-56,771.24	327.08
0300-26300.00-611.00-7945-0000	MAINTENANCE OF GROUNDS - SUPPLIES	2,500.00	0.00	2,420.00	80.00	0.00	80.00	96.80
0300-26400.00-431.00-7945-0000	Trans Facility Equipment Repair	7,500.00	0.00	1,324.16	6,175.84	0.00	6,175.84	17.66
0300-26400.00-431.00-7945-0001	ADM Repair of Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-26400.00-431.00-8163-0000	Elem Repair of Equipment	1,000.00	4,058.80	4,058.80	-3,058.80	0.00	-3,058.80	405.88
0300-26400.00-431.00-8167-0000	MS Repair of Equipment	2,000.00	0.00	350.00	1,650.00	0.00	1,650.00	17.50
0300-26400.00-431.00-8177-0000	HS Repair of Equipment	3,000.00	0.00	4,484.83	-1,484.83	0.00	-1,484.83	149.49
0300-26400.00-431.03-8163-0000	Elem HVAC Maintenance and Repair	7,500.00	638.76	2,691.27	4,808.73	0.00	4,808.73	35.88
0300-26400.00-431.03-8167-0000	MS HVAC Maintenance and Repair	8,167.83	3,561.66	6,593.00	1,574.83	955.95	618.88	92.42
0300-26400.00-431.03-8177-0000	HS HVAC Maintenance and Repair	9,030.00	688.76	10,865.39	-1,835.39	0.00	-1,835.39	120.33
0300-26400.00-431.04-7945-0000	Corporation Mower Repair	1,500.00	0.00	414.02	1,085.98	0.00	1,085.98	27.60
0300-26400.00-431.55-8167-0000	MS Band Equipment Repair	4,410.85	123.49	1,779.66	2,631.19	631.19	2,000.00	54.66
0300-26400.00-431.55-8177-0000	HS Band Equipment Repair	6,036.25	0.00	1,086.29	4,949.96	1,869.26	3,080.70	48.96
0300-26400.00-715.00-7945-0000	MAINTENANCE AGREEMENTS	30,000.00	8,760.00	44,411.43	-14,411.43	2,121.58	-16,533.01	155.11
0300-26400.00-715.16-7945-0000	ADM P.E. FIELD MAINTENANCE	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-26400.00-730.05-8177-0000	HS HVAC MAINTENANCE	0.00	0.00	413.23	-413.23	0.00	-413.23	0.00
0300-26500.00-431.00-7945-0000	VEHICLE MAINTENANCE (NOT BUSES)	500.00	0.00	641.19	-141.19	0.00	-141.19	128.24
0300-26600.00-312.00-7945-0000	SECURITY SERVICES - SRO Professional D	500.00	0.00	985.97	-485.97	0.00	-485.97	197.19
0300-26600.00-319.00-7945-0000	Security Prof Services	30,000.00	9,832.17	33,603.26	-3,603.26	0.00	-3,603.26	112.01
0300-26600.00-656.00-7945-0000	SECURITY SERVICES - Software & Subscrip	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
0300-26700.00-225.00-7945-0000	Workers Compensation Insurance	48,000.00	4,346.00	30,878.80	17,121.20	0.00	17,121.20	64.33
0300-26700.00-520.00-7945-0000	PROPERTY & CASUALTY INSURANCE	147,000.00	39,742.00	179,469.38	-32,469.38	0.00	-32,469.38	122.09

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

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TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

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0300-26700.00-520.00-7945-0001	PACKAGE POLICY & UMBRELLA	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00
0300-26700.00-525.00-7945-0000	OFFICIAL BONDS	1,200.00	0.00	1,675.00	-475.00	0.00	-475.00	139.58
0300-26800.00-312.00-7945-0000	OTHER OPERATING AND MTN - PD & CER	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-26**-***-***-***		1,986,130.93	201,318.06	1,387,070.76	599,060.17	13,817.92	585,242.25	70.53
0300-27010.00-120.60-7945-0000	Transportation Director Salary	33,500.00	2,407.68	21,548.76	11,951.24	0.00	11,951.24	64.32
0300-27010.00-211.60-7945-0000	Transportation Director - Admin Social Securit	3,000.00	171.68	1,548.41	1,451.59	0.00	1,451.59	51.61
0300-27010.00-214.60-7945-0000	Transportation Director - Admin PERF	5,000.00	341.88	3,059.83	1,940.17	0.00	1,940.17	61.20
0300-27010.00-219.60-7945-0000	Transportation Director- Admin Dental	750.00	55.16	441.28	308.72	0.00	308.72	58.84
0300-27010.00-221.60-7945-0000	Transportation Director - Admin Group Life	100.00	3.25	26.00	74.00	0.00	74.00	26.00
0300-27010.00-222.60-7945-0000	Transportation Director - Admin Health Ins	13,875.00	1,154.34	9,234.72	4,640.28	0.00	4,640.28	66.56
0300-27010.00-241.60-7945-0000	Transportation Director - Admin Annuity	400.00	24.08	227.08	172.92	0.00	172.92	56.77
0300-27010.00-243.60-7945-0000	Transportation Director - Admin LTD	150.00	9.66	77.28	72.72	0.00	72.72	51.52
0300-27010.00-312.00-7945-0000	Transportation - PD & INSTRUCTIONAL PRO	500.00	0.00	0.00	500.00	356.00	144.00	71.20
0300-27010.00-319.00-7945-0000	TRANSPORTATION - OTHER PROF & TEC	2,500.00	225.00	23,634.27	-21,134.27	1,407.50	-22,541.77	001.67
0300-27010.00-810.00-7945-0000	TRANSPORTATION - DUES & FEES	400.00	0.00	125.00	275.00	0.00	275.00	31.25
0300-27100.00-120.00-7945-0000	CORP DRIVER & BUS AIDE WAGES	700,000.00	35,301.68	372,677.92	327,322.08	0.00	327,322.08	53.24
0300-27100.00-120.01-7945-0000	FIELD TRIP DRIVER CLASSIFIED	3,000.00	0.00	2,276.00	724.00	0.00	724.00	75.87
0300-27100.00-130.00-7945-0000	Corp Drivers - Temporary Salaries	28,000.00	2,530.00	15,072.74	12,927.26	0.00	12,927.26	53.83
0300-27100.00-130.01-7945-0000	Temp Field Trip Drivers - Salaries	6,500.00	0.00	2,698.00	3,802.00	0.00	3,802.00	41.51
0300-27100.00-140.00-7945-0000	CORP DRIVERS & BUS AIDES - OT	0.00	0.00	676.62	-676.62	0.00	-676.62	0.00
0300-27100.00-142.30-7945-0000	Field Trip Driver Teacher Addtl Compensation	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-27100.00-143.00-7945-0000	Corp Drivers & Bus Aides - Qualified OT Com	0.00	0.00	338.34	-338.34	0.00	-338.34	0.00
0300-27100.00-211.00-7945-0000	TRANS CLASS SOC SEC	70,000.00	2,914.81	31,010.91	38,989.09	0.00	38,989.09	44.30
0300-27100.00-211.30-7945-0000	Trans Cert Teachers Social Security	250.00	15.83	89.52	160.48	0.00	160.48	35.81
0300-27100.00-214.00-7945-0000	TRANS PERF	12,000.00	88.88	1,566.35	10,433.65	0.00	10,433.65	13.05
0300-27100.00-215.30-7945-0000	Trans TRF Prior	100.00	2.43	6.75	93.25	0.00	93.25	6.75
0300-27100.00-216.30-7945-0000	Trans - Teacher Athletic Drivers TRF After 95	250.00	12.73	82.73	167.27	0.00	167.27	33.09
0300-27100.00-221.00-7945-0000	TRANS LIFE INS	700.00	39.00	318.50	381.50	0.00	381.50	45.50
0300-27100.00-222.00-7945-0000	TRANS HEALTH	40,000.00	2,631.00	19,746.84	20,253.16	0.00	20,253.16	49.37
0300-27100.00-224.00-7945-0000	TRANS, LTD INS	800.00	0.00	0.00	800.00	0.00	800.00	0.00
0300-27100.00-241.00-7945-0000	Transportation Annuity	700.00	0.00	0.00	700.00	0.00	700.00	0.00
0300-27100.00-243.00-7945-0000	Trans LTD Ins	1,500.00	82.46	659.68	840.32	0.00	840.32	43.98
0300-27300.00-120.00-7945-0000	BUS MECHANIC	54,000.00	4,064.18	36,611.01	17,388.99	0.00	17,388.99	67.80

Appropriation Report - Detail

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Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300-27300.00-140.00-7945-0000	TRANS OVERTIME	12,000.00	455.63	4,474.27	7,525.73	0.00	7,525.73	37.29
0300-27300.00-143.00-7945-0000	Trans Mtn - Qualified OT Comp	0.00	0.00	1,439.79	-1,439.79	0.00	-1,439.79	0.00
0300-27300.00-211.00-7945-0000	TRANS MNTC FICA	0.00	313.96	2,678.02	-2,678.02	0.00	-2,678.02	0.00
0300-27300.00-214.00-7945-0000	TRANS MNTC PERF	0.00	506.22	4,246.73	-4,246.73	0.00	-4,246.73	0.00
0300-27300.00-221.00-7945-0000	TRANS MNTC LIFE	160.00	0.00	0.00	160.00	0.00	160.00	0.00
0300-27300.00-222.00-7945-0000	TRANS MNTC HEALTH	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00	0.00
0300-27300.00-241.00-7945-0000	Transportation Mtn Annuity	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-27300.00-243.00-7945-0000	Trans Mntc LTD Ins	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0300-27300.00-580.00-7945-0000	ADM MILEAGE ACCOUNT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-27300.00-611.00-7945-0000	BUS MAINTENANCE & SERVICING	52,479.90	670.65	39,751.68	12,728.22	1,437.89	11,290.33	78.49
0300-27300.00-611.09-7945-0000	Purchase of Mechanic's Tools	1,000.00	0.00	172.17	827.83	0.00	827.83	17.22
0300-27300.00-612.00-7945-0000	TIRES & REPAIRS BUSES	12,000.00	5,105.06	14,598.82	-2,598.82	1,880.59	-4,479.41	137.33
0300-27300.00-613.00-7945-0000	GASOLINE AND LUBRICANTS - BUSES	120,000.00	150.20	96,414.25	23,585.75	454.85	23,130.90	80.72
0300-27400.00-734.00-7945-0000	Purchase of School Buses	124,377.65	0.00	130,920.65	-6,543.00	0.00	-6,543.00	105.26
0300-27900.00-120.00-7945-0000	ATHLETIC DRIVERS, CLASS SAL	32,000.00	270.00	11,432.00	20,568.00	0.00	20,568.00	35.73
0300-27900.00-130.00-7945-0000	Athletic Drivers - Classified Temp Salaries	10,000.00	54.00	5,551.50	4,448.50	0.00	4,448.50	55.52
0300-27900.00-142.30-7945-0000	Athletic Driver Teacher Addtl Compensation	3,000.00	207.00	1,170.00	1,830.00	0.00	1,830.00	39.00
0300-27900.00-211.00-7945-0000	Athletic Drivers - Classified Temp Social Secu	900.00	4.13	424.73	475.27	0.00	475.27	47.19
0300-27900.00-411.00-7945-0000	OTHER TRANS WATER AND SEWAGE	7,500.00	156.34	3,743.97	3,756.03	0.00	3,756.03	49.92
0300-27900.00-531.00-7945-0000	OTHER TRANSPORTATION SERVICES - TE	5,000.00	0.00	10.60	4,989.40	0.00	4,989.40	0.21
0300-27900.00-580.00-7945-0000	TRAN SPEC ED, MILEAGE REIMBURSEME	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-27900.00-611.00-7945-0000	TRANSPORTATION OP SUPPLIES	7,000.00	0.00	123.74	6,876.26	500.00	6,376.26	8.91
0300-27900.00-625.00-7945-0000	OTHER STUDENT TRANSPORTATION S - L	4,000.00	255.33	2,614.57	1,385.43	0.00	1,385.43	65.36
0300-27900.00-655.00-7945-0000	TRANSPORTATION RADIOS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-27**-***-***-***		1,381,892.55	60,224.25	863,522.03	518,370.52	6,036.83	512,333.69	62.93
0300-2**-***-***-***		4,853,614.02	346,207.99	3,122,560.50	1,731,053.52	70,321.56	1,660,731.96	65.78
0300-33910.00-142.00-7945-0000	Ops Non-Curricular Activities Support	0.00	0.00	150.00	-150.00	0.00	-150.00	0.00
0300-33910.00-211.00-7945-0000	Non-Curricular Activities Support - Soc Sec	0.00	0.00	11.49	-11.49	0.00	-11.49	0.00
0300-33910.00-216.00-7945-0000	Non-Curricular Activities Support - TRF After	0.00	0.00	15.15	-15.15	0.00	-15.15	0.00
0300-33**-***-***-***		0.00	0.00	176.64	-176.64	0.00	-176.64	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

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0300-3**-***-***-***		0.00	0.00	176.64	-176.64	0.00	-176.64	0.00
0300-43000.00-319.00-7945-0000	PROF SERV, MOWING/LAWN SERVICES	55,000.00	8,825.00	42,311.80	12,688.20	11,147.15	1,541.05	97.20
0300-43000.00-319.01-7945-0000	Professional & Technical Services	25,000.00	0.00	31,716.80	-6,716.80	0.00	-6,716.80	126.87
0300-43000.00-319.02-7945-0000	Prof Services, Media Consulting	35,500.00	1,500.00	12,000.00	23,500.00	0.00	23,500.00	33.80
0300-43000.00-319.70-7945-0000	DOCUMENT SCANNING	25,000.00	0.00	13,270.16	11,729.84	0.00	11,729.84	53.08
0300-43**-***-***-***		140,500.00	10,325.00	99,298.76	41,201.24	11,147.15	30,054.09	78.61
0300-45100.00-450.00-7945-0000	ADM BLDG IMPROVE/REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45100.00-450.00-8163-0000	ELEM BLDG IMPROVE/REPAIR	5,000.00	2,450.00	8,271.56	-3,271.56	0.00	-3,271.56	165.43
0300-45100.00-450.00-8167-0000	MS BLDG IMPROVE/REPAIR	5,413.75	0.00	680.09	4,733.66	413.75	4,319.91	20.20
0300-45100.00-450.00-8177-0000	HS BLDG IMPROVE/REPAIR	13,705.95	7,809.05	36,864.22	-23,158.27	14,116.62	-37,274.89	371.96
0300-45100.00-450.03-8163-0000	ELEM MISC PAINT	1,000.00	251.26	251.26	748.74	0.00	748.74	25.13
0300-45100.00-450.04-8167-0000	MS MISC PAINT	1,000.00	75.98	75.98	924.02	0.00	924.02	7.60
0300-45100.00-450.05-8177-0000	HS MISC PAINT	1,000.00	10,610.63	10,764.31	-9,764.31	0.00	-9,764.31	076.43
0300-45100.00-450.06-7945-0000	ADM MISC PAINT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.16-7945-0000	ADM SECURITY CAMERAS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.33-8163-0000	ELEM RESEAL GYM FLOORS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-450.44-8167-0000	MS RESEAL GYM FLOORS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-45100.00-450.49-8163-0000	ELEM ROOF REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-45100.00-450.51-8167-0000	MS ROOF REPAIR	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-45100.00-450.51-8177-0000	HS DOOR SECURITY	500.00	0.00	217.50	282.50	0.00	282.50	43.50
0300-45100.00-450.54-8177-0000	HS RESEAL GYM FLOORS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
0300-45100.00-450.55-8177-0000	HS ROOF REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-45100.00-450.56-8177-0000	HS AUDITORIUM MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-45100.00-450.57-8177-0000	HS POOL MAINTENANCE	9,019.20	0.00	7,585.80	1,433.40	0.00	1,433.40	84.11
0300-45100.00-450.60-8177-0000	HS SECURITY CAMERAS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.63-8163-0000	ELEM SECURITY CAMERAS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.64-8167-0000	MS SECURITY CAMERAS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.65-7945-0000	ADM CARPET	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-450.67-8163-0000	ELEM CARPET REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-450.67-8167-0000	MS CARPET REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-450.67-8177-0000	HS CARPET REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-45100.00-450.69-7945-0000	ADM DOOR SECURITY	500.00	0.00	0.00	500.00	0.00	500.00	0.00

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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0300-45100.00-715.03-8163-0000	ELEM RESEAL/BLACKTOP	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-45100.00-715.04-8167-0000	MS RESEAL/BLACKTOP	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-45100.00-715.05-8177-0000	HS RESEAL/BLACKTOP	25,000.00	20,875.00	20,875.00	4,125.00	0.00	4,125.00	83.50
0300-45100.00-715.06-7945-0000	ADM RESEAL/BLACKTOP	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
0300-45100.00-715.11-8163-0000	ELEM RESTROOM IMPROVEMENTS	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-45100.00-715.13-8163-0000	ELEM ELECTRICAL/PLUMBING UPGRADE	1,500.00	0.00	377.40	1,122.60	0.00	1,122.60	25.16
0300-45100.00-715.14-8167-0000	MS DOOR SECURITY (CARD ACCESS)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-45100.00-715.17-7945-0000	ADM RESTROOM IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.17-8167-0000	MS ELECTRICAL/PLUMBING UPGRADE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.18-7945-0000	ADM PLUMBING/ELECTRICAL UPGRADES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.23-8163-0000	ELEM DRINKING FOUNTAINS	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-45100.00-715.24-8167-0000	MS DRINKING FOUNTAINS	250.00	0.00	0.00	250.00	0.00	250.00	0.00
0300-45100.00-715.25-8177-0000	HS ELECTRICAL/PLUMBING UPGRADE	1,500.00	433.30	1,680.69	-180.69	404.27	-584.96	139.00
0300-45100.00-715.29-8177-0000	HS DRINK FOUNTAIN/WALLS/TILING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.33-8163-0000	ELEM LANDSCAPE	750.00	0.00	3,580.61	-2,830.61	0.00	-2,830.61	477.41
0300-45100.00-715.34-8163-0000	ELEM PLAYGROUND REPAIR	1,000.00	1,554.82	1,554.82	-554.82	0.00	-554.82	155.48
0300-45100.00-715.34-8167-0000	MS BLEACHER UNDERSTRUCTURE REPAI	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-45100.00-715.35-8163-0000	ELEM BLEACHER UNDERSTRUCTURE RE	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-45100.00-715.35-8177-0000	HS BLEACHER UNDERSTRUCTURE REPAI	750.00	0.00	0.00	750.00	0.00	750.00	0.00
0300-45100.00-715.43-8163-0000	ELEM DOOR SECURITY (CARD ACCESS)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0300-45100.00-715.44-8167-0000	MS LANDSCAPE	500.00	0.00	80.61	419.39	0.00	419.39	16.12
0300-45100.00-715.54-8167-0000	MS REPLACE BATHROOM STALLS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.55-8177-0000	HS REPLACE BATHROOM STALLS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.56-8177-0000	HS LANDSCAPE	1,000.00	0.00	80.61	919.39	0.00	919.39	8.06
0300-45100.00-715.66-7945-0000	ADM SIDEWALK	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-45100.00-715.66-8163-0000	ELEM SIDEWALK REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.66-8167-0000	MS SIDEWALK REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.66-8177-0000	HS SIDEWALK REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-45100.00-715.67-7945-0000	ADM LANDSCAPE	500.00	0.00	2,762.60	-2,262.60	0.00	-2,262.60	552.52
0300-45400.00-450.00-7945-0000	Sports Facilities Building Repairs and Mainten	3,000.00	0.00	0.00	3,000.00	4,450.00	-1,450.00	148.33
0300-45400.00-611.00-7945-0000	SPORTS FACILITIES - SUPPLIES	2,000.00	0.00	169.99	1,830.01	0.00	1,830.01	8.50
0300-45400.00-611.00-8177-0000	HS Sports Facilities - Supplies & Equipment U	659.94	1,628.00	2,287.94	-1,628.00	0.00	-1,628.00	346.69
0300-45400.00-715.00-7945-0001	ATHLETIC FIELD MAINTENANCE	25,000.00	6,904.34	17,494.99	7,505.01	24,752.17	-17,247.16	168.99
0300-45400.00-715.06-7945-0000	IRRIGATION SYSTEM	1,000.00	0.00	20,090.00	-19,090.00	0.00	-19,090.00	009.00

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

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TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

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0300-45400.00-735.00-8177-0000	OPERATIONS FUND - SPORTS FACILITIES	8,940.50	0.00	0.00	8,940.50	8,940.50	0.00	100.00
0300-45**_***_***_***		240,989.34	52,592.38	135,745.98	105,243.36	53,077.31	52,166.05	78.35
0300-47000.00-611.00-7945-0000	Adm Furniture Under Threshold	2,500.00	0.00	11,135.71	-8,635.71	0.00	-8,635.71	445.43
0300-47000.00-611.00-8163-0000	Elem Furniture Under Threshold	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
0300-47000.00-611.00-8167-0000	MS Furniture Under Threshold	5,885.50	0.00	2,666.40	3,219.10	0.00	3,219.10	45.30
0300-47000.00-611.00-8177-0000	HS Furniture Under Threshold	5,000.00	0.00	451.96	4,548.04	0.00	4,548.04	9.04
0300-47000.00-611.05-8177-0000	HS Educational Equipment - Other	0.00	0.00	499.00	-499.00	0.00	-499.00	0.00
0300-47000.00-611.07-7945-0000	Adm Custodial Equipment	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-47000.00-611.07-8163-0000	Elem Custodial Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.07-8167-0000	MS Custodial Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.07-8177-0000	HS Custodial Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.08-7945-0000	Maintenance Dept Equipment Purchase Unde	2,642.00	0.00	1,203.15	1,438.85	647.00	791.85	70.03
0300-47000.00-611.10-7945-0000	Special Ed Equipment Under Threshold	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0300-47000.00-611.20-8167-0000	MS Weight Room Equipment	1,000.00	0.00	500.00	500.00	0.00	500.00	50.00
0300-47000.00-611.20-8177-0000	HS Weight Room Equipment	1,000.00	0.00	500.00	500.00	0.00	500.00	50.00
0300-47000.00-611.35-8163-0000	Elem Science Equipment	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-47000.00-611.35-8167-0000	MS Science Equipment	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-47000.00-611.35-8177-0000	HS Science Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0300-47000.00-611.45-8177-0000	HS Auditorium Equipment	9,119.51	0.00	0.00	9,119.51	0.00	9,119.51	0.00
0300-47000.00-611.55-8167-0000	MS Band Purchase of Equipment	8,138.10	0.00	0.00	8,138.10	138.10	8,000.00	1.70
0300-47000.00-611.55-8177-0000	HS Band Purchase of Equipment	14,896.00	0.00	9,074.93	5,821.07	0.00	5,821.07	60.92
0300-47000.00-611.65-8163-0000	Elem Music Equipment	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0300-47000.00-611.65-8167-0000	MS Music Equipment	500.00	0.00	75.00	425.00	225.00	200.00	60.00
0300-47000.00-611.65-8177-0000	HS Music Equipment	1,000.00	0.00	420.00	580.00	109.00	471.00	52.90
0300-47000.00-611.75-8167-0000	MS Ind Arts Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
0300-47000.00-611.75-8177-0000	HS Ind Arts Equipment	2,173.62	0.00	916.57	1,257.05	173.62	1,083.43	50.16
0300-47000.00-611.76-8177-0000	HS Ag Equipment	1,019.09	0.00	0.00	1,019.09	776.77	242.32	76.22
0300-47000.00-655.00-7945-0000	ADM Small Equipment & AV	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0300-47000.00-655.00-8163-0000	Elem Small Equipment & AV	1,500.00	0.00	423.70	1,076.30	0.00	1,076.30	28.25
0300-47000.00-655.00-8167-0000	MS Small Equipment & AV	1,500.00	0.00	0.00	1,500.00	653.48	846.52	43.57
0300-47000.00-655.00-8177-0000	HS Small Equipment & AV	4,499.98	0.00	1,999.98	2,500.00	0.00	2,500.00	44.44
0300-47000.00-655.45-8177-0000	HS Auditorium Technology Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
0300-47000.00-735.00-7945-0000	OPERATIONS FUND - PURCHASE OF MOB	74,389.15	0.00	30,619.11	43,770.04	0.00	43,770.04	41.16

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0300-47000.00-735.00-8177-0000	HS Equipment Over Threshold	0.00	0.00	22,940.00	-22,940.00	0.00	-22,940.00	0.00
0300-47000.00-745.06-7945-0000	ADM SMALL EQUIP & AV	0.00	0.00	1,583.09	-1,583.09	0.00	-1,583.09	0.00
0300-47**-***-***-***		157,762.95	0.00	86,008.60	71,754.35	2,722.97	69,031.38	56.24
0300-49000.00-715.00-7945-0000	EMERGENCY ALLOCATION - CENTRAL OF	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
0300-49**-***-***-***		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
0300-4**-***-***-***		589,252.29	62,917.38	321,053.34	268,198.95	66,947.43	201,251.52	65.85
0300-***-***-***-***	OPERATIONS FUND	5,442,866.31	409,125.37	3,443,790.48	1,999,075.83	137,268.99	1,861,806.84	65.79
0350-45100.00-450.00-8163-0000	ELEM BLDG IMPROVE/REPAIR	0.00	0.00	0.00	0.00	-150.00	150.00	0.00
0350-45100.00-715.35-8163-0000	ELEM BLEACHER UNDERSTRUCTURE RE	0.00	0.00	0.00	0.00	150.00	-150.00	0.00
0350-45**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0350-4**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0350-***-***-***-***	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0610-45100.00-450.00-8177-0000	HS - Construction	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
0610-45**-***-***-***		250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
0610-4**-***-***-***		250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
0610-***-***-***-***	RAINY DAY FUND	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
0727-27400.00-734.00-7945-0000	2023 GO Bond - PURCHASE OF SCHOOL B	0.00	0.00	379,326.35	-379,326.35	0.00	-379,326.35	0.00
0727-27**-***-***-***		0.00	0.00	379,326.35	-379,326.35	0.00	-379,326.35	0.00
0727-2**-***-***-***		0.00	0.00	379,326.35	-379,326.35	0.00	-379,326.35	0.00
0727-***-***-***-***	2023 GO Bond	0.00	0.00	379,326.35	-379,326.35	0.00	-379,326.35	0.00
0728-26300.00-431.00-7945-0000	2025 GO Bond - MAINTENANCE & REPAIR	0.00	0.00	-55,979.41	55,979.41	0.00	55,979.41	0.00
0728-26**-***-***-***		0.00	0.00	-55,979.41	55,979.41	0.00	55,979.41	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

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09/03/2026 11:17 AM

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			Month-to-Date	Year-to-Date				
0728-2**-***-***-***		0.00	0.00	-55,979.41	55,979.41	0.00	55,979.41	0.00
0728-43000.00-319.00-7945-0000	2025 GO Bond - Professional Services	0.00	10,622.30	10,622.30	-10,622.30	0.00	-10,622.30	0.00
0728-43**-***-***-***		0.00	10,622.30	10,622.30	-10,622.30	0.00	-10,622.30	0.00
0728-45100.00-450.00-8177-0000	2025 GO Bond - Construction Services	0.00	276,481.70	1,433,741.48	-1,433,741.48	0.00	-1,433,741.48	0.00
0728-45400.00-715.00-7945-0000	2025 GO Bond - Sports Facilities Improvemen	0.00	0.00	15,852.00	-15,852.00	0.00	-15,852.00	0.00
0728-45**-***-***-***		0.00	276,481.70	1,449,593.48	-1,449,593.48	0.00	-1,449,593.48	0.00
0728-47000.00-611.00-8177-0000	2025 GO Bond - HS Mobile & Fixed Equipme	0.00	0.00	67,546.00	-67,546.00	0.00	-67,546.00	0.00
0728-47000.00-735.00-8163-0000	2025 GO Bond - Elem Mobile & Fixed Equipm	0.00	0.00	0.00	0.00	216,470.61	-216,470.61	0.00
0728-47000.00-735.00-8167-0000	2025 GO Bond - MS Mobile & Fixed Equipme	0.00	0.00	497,067.20	-497,067.20	0.00	-497,067.20	0.00
0728-47**-***-***-***		0.00	0.00	564,613.20	-564,613.20	216,470.61	-781,083.81	0.00
0728-4**-***-***-***		0.00	287,104.00	2,024,828.98	-2,024,828.98	216,470.61	-2,241,299.59	0.00
0728-**-***-***-***	2025 GO Bond	0.00	287,104.00	1,968,849.57	-1,968,849.57	216,470.61	-2,185,320.18	0.00
0800-31100.00-221.00-8167-0000	MS CAFE LIFE INSURANCE	0.00	52.00	468.00	-468.00	0.00	-468.00	0.00
0800-31100.00-221.00-8177-0000	HS CAFE LIFE INSURANCE	0.00	45.50	286.00	-286.00	0.00	-286.00	0.00
0800-31100.00-243.00-8167-0000	SCHOOL LUNCH - MS LTD	0.00	42.11	578.89	-578.89	0.00	-578.89	0.00
0800-31100.00-243.00-8177-0000	SCHOOL LUNCH - HS LTD	0.00	37.44	256.53	-256.53	0.00	-256.53	0.00
0800-31100.00-312.00-7945-0000	School Lunch Professional Development	0.00	0.00	165.00	-165.00	0.00	-165.00	0.00
0800-31100.00-431.00-8167-0000	MS Cafe Repair of Equipment	0.00	0.00	8,758.87	-8,758.87	10,090.53	-18,849.40	0.00
0800-31100.00-431.00-8177-0000	HS Cafe Repair of Equipment	0.00	0.00	478.34	-478.34	1,280.58	-1,758.92	0.00
0800-31100.00-575.00-7945-0000	SCHOOL LUNCH - Food Management Servic	0.00	9,196.50	85,567.57	-85,567.57	0.00	-85,567.57	0.00
0800-31100.00-876.00-8167-0000	SCHOOL LUNCH - START UP FUNDS	0.00	0.00	50.00	-50.00	0.00	-50.00	0.00
0800-31100.00-876.00-8177-0000	SCHOOL LUNCH - START UP FUNDS	0.00	0.00	50.00	-50.00	0.00	-50.00	0.00
0800-31200.00-120.00-8167-0000	MS CAFE FOOD PREP & DISPENSING	0.00	10,881.25	119,804.30	-119,804.30	0.00	-119,804.30	0.00
0800-31200.00-120.00-8177-0000	HS CAFE FOOD PREP & DISPENSING	0.00	7,671.04	89,649.62	-89,649.62	0.00	-89,649.62	0.00
0800-31200.00-140.00-8167-0000	MS Cafe Food Prep & Dispensing - OT	0.00	0.00	218.02	-218.02	0.00	-218.02	0.00
0800-31200.00-140.00-8177-0000	HS Cafe Food Prep & Dispensing - OT	0.00	0.00	55.02	-55.02	0.00	-55.02	0.00
0800-31200.00-143.00-8167-0000	MS Food Services - Qualified OT Comp	0.00	0.00	109.03	-109.03	0.00	-109.03	0.00
0800-31200.00-143.00-8177-0000	HS Food Service - Qualified OT Comp	0.00	0.00	32.48	-32.48	0.00	-32.48	0.00
0800-31200.00-211.00-8167-0000	MS Cafe Food Prep & Disp - Soc Sec	0.00	832.42	9,134.94	-9,134.94	0.00	-9,134.94	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

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In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

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			Month-to-Date	Year-to-Date				
0800-31200.00-211.00-8177-0000	HS Cafe Food Prep & Disp - Soc Sec	0.00	586.85	6,556.27	-6,556.27	0.00	-6,556.27	0.00
0800-31200.00-320.00-8177-0000	HS School Lunch Other Services - Willsub	0.00	0.00	69.08	-69.08	0.00	-69.08	0.00
0800-31400.00-611.00-8167-0000	MS CAFE OPERATIONAL EQUIP REP & SU	0.00	579.90	2,582.39	-2,582.39	1,967.98	-4,550.37	0.00
0800-31400.00-611.00-8177-0000	HS CAFE OPERATIONAL EQUIP REP & SU	0.00	0.00	1,647.05	-1,647.05	0.00	-1,647.05	0.00
0800-31400.00-614.00-7945-0000	SCHOOL LUNCH - FOOD PURCHASES	0.00	2,231.54	187,572.77	-187,572.77	0.00	-187,572.77	0.00
0800-31900.00-656.00-7945-0000	OTHER FOOD SERVICES - Software	0.00	0.00	6,021.76	-6,021.76	0.00	-6,021.76	0.00
0800-31**_***_***_***		0.00	32,156.55	520,111.93	-520,111.93	13,339.09	-533,451.02	0.00
0800-3**_***_***_***		0.00	32,156.55	520,111.93	-520,111.93	13,339.09	-533,451.02	0.00
0800-43000.00-319.00-8167-0000	MS CAFE - PROFESSIONAL SERVICES	0.00	485.00	485.00	-485.00	0.00	-485.00	0.00
0800-43000.00-319.00-8177-0000	HS CAFE - PROFESSIONAL SERVICES	0.00	485.00	485.00	-485.00	0.00	-485.00	0.00
0800-43**_***_***_***		0.00	970.00	970.00	-970.00	0.00	-970.00	0.00
0800-4**_***_***_***		0.00	970.00	970.00	-970.00	0.00	-970.00	0.00
0800-***_***_***_***	SCHOOL LUNCH	0.00	33,126.55	521,081.93	-521,081.93	13,339.09	-534,421.02	0.00
2000-45400.00-611.00-8177-0000	Inferno Donations - Supplies - HS Sports Facil	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
2000-45**_***_***_***		0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
2000-4**_***_***_***		0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
2000-***_***_***_***	TCSC Friends of the Inferno Donations	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
2002-11410.00-611.00-8177-0000	FFA GRANT - HS AG OPERATIONAL SUPP	0.00	0.00	0.00	0.00	18.90	-18.90	0.00
2002-11**_***_***_***		0.00	0.00	0.00	0.00	18.90	-18.90	0.00
2002-1**_***_***_***		0.00	0.00	0.00	0.00	18.90	-18.90	0.00
2002-47000.00-735.00-8177-0000	FFA GRANT - HS Purchase of Mobile & Fixed	0.00	0.00	12,977.33	-12,977.33	0.00	-12,977.33	0.00
2002-47**_***_***_***		0.00	0.00	12,977.33	-12,977.33	0.00	-12,977.33	0.00
2002-4**_***_***_***		0.00	0.00	12,977.33	-12,977.33	0.00	-12,977.33	0.00

Appropriation Report - Detail

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09/03/2026 11:17 AM

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2002-***_***_***_***	FFA GRANT	0.00	0.00	12,977.33	-12,977.33	18.90	-12,996.23	0.00
2003-47000.00-655.00-8177-0000	WEIGHT ROOM DONATIONS - HS Weight R	0.00	0.00	726.35	-726.35	0.00	-726.35	0.00
2003-47**_***_***_***		0.00	0.00	726.35	-726.35	0.00	-726.35	0.00
2003-4**_***_***_***		0.00	0.00	726.35	-726.35	0.00	-726.35	0.00
2003-***_***_***_***	WEIGHT ROOM DONATIONS	0.00	0.00	726.35	-726.35	0.00	-726.35	0.00
2010-23160.00-611.00-0000-0000	EMPLOYEE RECOG BANQUET EXPENSES	0.00	0.00	3,150.80	-3,150.80	862.70	-4,013.50	0.00
2010-23**_***_***_***		0.00	0.00	3,150.80	-3,150.80	862.70	-4,013.50	0.00
2010-2**_***_***_***		0.00	0.00	3,150.80	-3,150.80	862.70	-4,013.50	0.00
2010-***_***_***_***	TCF Grant - Employee Recognition Banquet	0.00	0.00	3,150.80	-3,150.80	862.70	-4,013.50	0.00
2021-11100.00-611.65-8163-0000	TCF - TES Music Program Grant - Music Sup	0.00	0.00	0.00	0.00	2,939.60	-2,939.60	0.00
2021-11**_***_***_***		0.00	0.00	0.00	0.00	2,939.60	-2,939.60	0.00
2021-1**_***_***_***		0.00	0.00	0.00	0.00	2,939.60	-2,939.60	0.00
2021-***_***_***_***	TCF - MUSICAL PROGRAM GRANT	0.00	0.00	0.00	0.00	2,939.60	-2,939.60	0.00
2024-11050.00-142.30-8163-0000	FT Teacher Additional Comp	0.00	0.00	100.00	-100.00	0.00	-100.00	0.00
2024-11050.00-211.30-8163-0000	KG Kickstart - Cert Soc Sec	0.00	0.00	7.65	-7.65	0.00	-7.65	0.00
2024-11050.00-216.30-8163-0000	KG Kickstart - TRF After 95	0.00	0.00	10.10	-10.10	0.00	-10.10	0.00
2024-11**_***_***_***		0.00	0.00	117.75	-117.75	0.00	-117.75	0.00
2024-1**_***_***_***		0.00	0.00	117.75	-117.75	0.00	-117.75	0.00
2024-***_***_***_***	Kindergarten Kickstart	0.00	0.00	117.75	-117.75	0.00	-117.75	0.00
2038-45400.00-611.00-8177-0000	Athletics - HS OPERATIONAL SUPPLIES	0.00	0.00	3,637.55	-3,637.55	0.00	-3,637.55	0.00
2038-45**_***_***_***		0.00	0.00	3,637.55	-3,637.55	0.00	-3,637.55	0.00
2038-47000.00-735.00-8177-0000	Tipton Ford Field - PURCHASE OF MOBILE	0.00	0.00	13,040.80	-13,040.80	0.00	-13,040.80	0.00

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09/03/2026 11:17 AM

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2038-47**_***_***_***		0.00	0.00	13,040.80	-13,040.80	0.00	-13,040.80	0.00
2038-4**_***_***_***		0.00	0.00	16,678.35	-16,678.35	0.00	-16,678.35	0.00
2038-***_***_***_***	Tipton Ford Field	0.00	0.00	16,678.35	-16,678.35	0.00	-16,678.35	0.00
2039-47000.00-655.45-8177-0000	PURCHASE OF MOBILE OR FIXED EQ - Su	0.00	0.00	267.67	-267.67	257.61	-525.28	0.00
2039-47**_***_***_***		0.00	0.00	267.67	-267.67	257.61	-525.28	0.00
2039-4**_***_***_***		0.00	0.00	267.67	-267.67	257.61	-525.28	0.00
2039-***_***_***_***	TCT Auditorium Upgrades Donations	0.00	0.00	267.67	-267.67	257.61	-525.28	0.00
2040-33500.00-530.00-7945-0000	My Closet Phone	0.00	26.18	209.34	-209.34	0.00	-209.34	0.00
2040-33500.00-611.00-0000-0000	MY CLOSET, OPERATIONAL SUPPLIES	0.00	796.20	1,946.48	-1,946.48	0.00	-1,946.48	0.00
2040-33500.00-615.00-0000-0000	MY CLOSET, CLOTHES, ETC	0.00	1,678.30	9,978.06	-9,978.06	1,088.00	-11,066.06	0.00
2040-33**_***_***_***		0.00	2,500.68	12,133.88	-12,133.88	1,088.00	-13,221.88	0.00
2040-3**_***_***_***		0.00	2,500.68	12,133.88	-12,133.88	1,088.00	-13,221.88	0.00
2040-***_***_***_***	MY CLOSET	0.00	2,500.68	12,133.88	-12,133.88	1,088.00	-13,221.88	0.00
2052-33100.00-611.00-7945-0000	All Pro Dads Donations - COMM SERVICE -	0.00	0.00	1,517.76	-1,517.76	0.00	-1,517.76	0.00
2052-33**_***_***_***		0.00	0.00	1,517.76	-1,517.76	0.00	-1,517.76	0.00
2052-3**_***_***_***		0.00	0.00	1,517.76	-1,517.76	0.00	-1,517.76	0.00
2052-***_***_***_***	All Pro Dads Donations	0.00	0.00	1,517.76	-1,517.76	0.00	-1,517.76	0.00
2053-11410.00-611.00-8177-0000	Tipton FFA IN AG Educ Classroom Enhance	0.00	0.00	660.08	-660.08	0.00	-660.08	0.00
2053-11**_***_***_***		0.00	0.00	660.08	-660.08	0.00	-660.08	0.00
2053-1**_***_***_***		0.00	0.00	660.08	-660.08	0.00	-660.08	0.00
2053-***_***_***_***	Tipton FFA IN AG Educ Classroom Enhance	0.00	0.00	660.08	-660.08	0.00	-660.08	0.00

Appropriation Report - Detail

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2056-24100.00-611.00-8177-0000	THS Calming Room - Supplies	0.00	0.00	139.80	-139.80	139.80	-279.60	0.00
2056-24**_***_***_***		0.00	0.00	139.80	-139.80	139.80	-279.60	0.00
2056-2**_***_***_***		0.00	0.00	139.80	-139.80	139.80	-279.60	0.00
2056-***_***_***_***	TCF Grant - THS Calming Room	0.00	0.00	139.80	-139.80	139.80	-279.60	0.00
2062-47000.00-735.00-8163-0000	Purchase of Mobile & Fixed Equipment	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00
2062-47**_***_***_***		0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00
2062-4**_***_***_***		0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00
2062-***_***_***_***	TESO Playground Donation	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00
2066-25195.00-871.00-7945-0000	Project Blue Heart - Square Fees	0.00	0.00	14.80	-14.80	0.00	-14.80	0.00
2066-25**_***_***_***		0.00	0.00	14.80	-14.80	0.00	-14.80	0.00
2066-2**_***_***_***		0.00	0.00	14.80	-14.80	0.00	-14.80	0.00
2066-33990.00-611.00-7945-0000	Supplies - Other Community Service	0.00	0.00	986.04	-986.04	0.00	-986.04	0.00
2066-33**_***_***_***		0.00	0.00	986.04	-986.04	0.00	-986.04	0.00
2066-3**_***_***_***		0.00	0.00	986.04	-986.04	0.00	-986.04	0.00
2066-***_***_***_***	Project Blue Heart	0.00	0.00	1,000.84	-1,000.84	0.00	-1,000.84	0.00
2068-11300.00-611.00-8177-0000	TCF - THS Entrepreneurship - HS Supplies	0.00	0.00	0.00	0.00	2,538.31	-2,538.31	0.00
2068-11**_***_***_***		0.00	0.00	0.00	0.00	2,538.31	-2,538.31	0.00
2068-1**_***_***_***		0.00	0.00	0.00	0.00	2,538.31	-2,538.31	0.00
2068-***_***_***_***	TCF - THS Entrepreneurship Club DECA Cha	0.00	0.00	0.00	0.00	2,538.31	-2,538.31	0.00
2095-23210.00-660.00-7945-0000	COCA-COLA MISC	0.00	156.85	3,866.25	-3,866.25	2,924.25	-6,790.50	0.00
2095-23210.00-810.00-7945-0000	SUPERINTENDENT - DUES AND FEES	0.00	0.00	600.00	-600.00	0.00	-600.00	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
2095-23**_***_***_***		0.00	156.85	4,466.25	-4,466.25	2,924.25	-7,390.50	0.00
2095-2**_***_***_***		0.00	156.85	4,466.25	-4,466.25	2,924.25	-7,390.50	0.00
2095-***_***_***_***	COCA-COLA	0.00	156.85	4,466.25	-4,466.25	2,924.25	-7,390.50	0.00
2100-11410.00-611.00-8177-0000	CFF Grant - HS Ag Supplies	0.00	0.00	0.00	0.00	18.90	-18.90	0.00
2100-11**_***_***_***		0.00	0.00	0.00	0.00	18.90	-18.90	0.00
2100-1**_***_***_***		0.00	0.00	0.00	0.00	18.90	-18.90	0.00
2100-47000.00-735.00-8163-0000	Purchase of Mobile & Fixed Equipment	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00
2100-47000.00-735.00-8177-0000	Campbell Family Foundation Grant - Purchas	0.00	0.00	12,977.34	-12,977.34	0.00	-12,977.34	0.00
2100-47**_***_***_***		0.00	0.00	12,977.34	-12,977.34	25,000.00	-37,977.34	0.00
2100-4**_***_***_***		0.00	0.00	12,977.34	-12,977.34	25,000.00	-37,977.34	0.00
2100-***_***_***_***	Campbell Family Foundation Grants	0.00	0.00	12,977.34	-12,977.34	25,018.90	-37,996.24	0.00
2165-11025.00-110.30-8163-0000	Preschool - FT Teacher Salaries	0.00	6,000.00	64,000.00	-64,000.00	0.00	-64,000.00	0.00
2165-11025.00-120.50-8163-0000	Preschool - Instructional Aids Class Salaries	0.00	2,954.93	9,086.18	-9,086.18	0.00	-9,086.18	0.00
2165-11025.00-142.30-8163-0000	Preschool - FT Teacher Additional Comp	0.00	-200.00	200.00	-200.00	0.00	-200.00	0.00
2165-11025.00-211.30-8163-0000	Preschool - FT Teachers Cert Social Security	0.00	446.15	4,822.73	-4,822.73	0.00	-4,822.73	0.00
2165-11025.00-211.50-8163-0000	Preschool - Instructional Aids Class Social Se	0.00	226.04	695.06	-695.06	0.00	-695.06	0.00
2165-11025.00-214.50-8163-0000	Preschool - Instructional Aids PERF	0.00	330.95	1,017.65	-1,017.65	0.00	-1,017.65	0.00
2165-11025.00-216.30-8163-0000	Preschool - Elem FT Teachers TRF After 95	0.00	606.01	6,504.48	-6,504.48	0.00	-6,504.48	0.00
2165-11025.00-221.30-8163-0000	Preschool - Group Life - FT Teachers	0.00	6.50	52.00	-52.00	0.00	-52.00	0.00
2165-11025.00-222.30-8163-0000	Preschool - Health Ins - FT Teachers	0.00	650.58	5,204.64	-5,204.64	0.00	-5,204.64	0.00
2165-11025.00-243.30-8163-0000	Preschool - LTD - FT Teachers Cert	0.00	19.25	154.00	-154.00	0.00	-154.00	0.00
2165-11025.00-319.00-8163-0000	Preschool - Professional Services	0.00	56.75	56.75	-56.75	0.00	-56.75	0.00
2165-11025.00-611.00-8163-0000	Preschool Instructional Supplies	0.00	0.00	85.49	-85.49	0.00	-85.49	0.00
2165-11**_***_***_***		0.00	11,097.16	91,878.98	-91,878.98	0.00	-91,878.98	0.00
2165-1**_***_***_***		0.00	11,097.16	91,878.98	-91,878.98	0.00	-91,878.98	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
2165-***-***-***-***	Preschool	0.00	11,097.16	91,878.98	-91,878.98	0.00	-91,878.98	0.00
2701-60700.00-875.00-8177-0000	THS FFA Scholarship Awards	0.00	0.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
2701-60**_***_***_***		0.00	0.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
2701-6**_***_***_***		0.00	0.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
2701-***_***_***_***	THS FFA Scholarship Fund	0.00	0.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
2703-60700.00-875.00-8177-0000	GSA Scholarship - SCHOLARSHIP AWARD	0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
2703-60**_***_***_***		0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
2703-6**_***_***_***		0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
2703-***_***_***_***	GSA Scholarship	0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
3028-24900.00-319.00-8163-0000	Formative Assessment - Reading & Math	0.00	0.00	6,937.56	-6,937.56	0.00	-6,937.56	0.00
3028-24**_***_***_***		0.00	0.00	6,937.56	-6,937.56	0.00	-6,937.56	0.00
3028-2**_***_***_***		0.00	0.00	6,937.56	-6,937.56	0.00	-6,937.56	0.00
3028-***_***_***_***	FORMATIVE ASSESSMENT GRANT	0.00	0.00	6,937.56	-6,937.56	0.00	-6,937.56	0.00
3029-21890.00-564.00-0000-0000	SP ED EXCESS COSTS FUND	0.00	109,806.20	500,560.90	-500,560.90	0.00	-500,560.90	0.00
3029-21**_***_***_***		0.00	109,806.20	500,560.90	-500,560.90	0.00	-500,560.90	0.00
3029-2**_***_***_***		0.00	109,806.20	500,560.90	-500,560.90	0.00	-500,560.90	0.00
3029-***_***_***_***	SP ED EXCESS COSTS	0.00	109,806.20	500,560.90	-500,560.90	0.00	-500,560.90	0.00
3250-60107.00-910.00-7945-0000	State Medicaid - Transfers to Education	0.00	0.00	4,776.10	-4,776.10	0.00	-4,776.10	0.00
3250-60**_***_***_***		0.00	0.00	4,776.10	-4,776.10	0.00	-4,776.10	0.00
3250-6**_***_***_***		0.00	0.00	4,776.10	-4,776.10	0.00	-4,776.10	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

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			Month-to-Date	Year-to-Date				
3250-***_***_***_***	State Medicaid Reimbursement	0.00	0.00	4,776.10	-4,776.10	0.00	-4,776.10	0.00
3270-26600.00-319.00-7945-0000	Secured School Safety Grant - SRO	0.00	9,309.71	35,134.35	-35,134.35	0.00	-35,134.35	0.00
3270-26**_***_***_***		0.00	9,309.71	35,134.35	-35,134.35	0.00	-35,134.35	0.00
3270-2**_***_***_***		0.00	9,309.71	35,134.35	-35,134.35	0.00	-35,134.35	0.00
3270-***_***_***_***	SECURED SCHOOL SAFETY GRANT	0.00	9,309.71	35,134.35	-35,134.35	0.00	-35,134.35	0.00
3750-11100.00-142.30-8163-0000	Elem - TAG FT Teacher Additional Comp	0.00	0.00	21,188.26	-21,188.26	0.00	-21,188.26	0.00
3750-11100.00-211.30-8163-0000	TAG - ELEM SOC SEC - FT Teachers	0.00	0.00	1,620.91	-1,620.91	0.00	-1,620.91	0.00
3750-11100.00-215.30-8163-0000	TAG - ELEM TRF Prior 95 - FT Teachers	0.00	0.00	189.78	-189.78	0.00	-189.78	0.00
3750-11100.00-216.30-8163-0000	TAG - ELEM - TRF After 95 - FT Teachers	0.00	0.00	1,501.05	-1,501.05	0.00	-1,501.05	0.00
3750-11200.00-142.30-8167-0000	MS TAG FT Teacher Additional Comp	0.00	0.00	2,972.40	-2,972.40	0.00	-2,972.40	0.00
3750-11200.00-211.30-8167-0000	TAG - MS SOC SEC - FT Teachers	0.00	0.00	227.39	-227.39	0.00	-227.39	0.00
3750-11200.00-216.30-8167-0000	TAG - MS - TRF After 95 - FT Teachers	0.00	0.00	300.21	-300.21	0.00	-300.21	0.00
3750-11300.00-142.30-8177-0000	HS TAG - FT Teacher Additional Comp	0.00	0.00	18,597.32	-18,597.32	0.00	-18,597.32	0.00
3750-11300.00-211.30-8177-0000	TAG - HS SOC SEC - FT Teachers	0.00	0.00	1,422.70	-1,422.70	0.00	-1,422.70	0.00
3750-11300.00-215.30-8177-0000	TAG - HS TRF Prior 95 - FT Teachers	0.00	0.00	379.56	-379.56	0.00	-379.56	0.00
3750-11300.00-216.30-8177-0000	TAG - HS - TRF After 95 - FT Teachers	0.00	0.00	600.42	-600.42	0.00	-600.42	0.00
3750-11**_***_***_***		0.00	0.00	49,000.00	-49,000.00	0.00	-49,000.00	0.00
3750-1**_***_***_***		0.00	0.00	49,000.00	-49,000.00	0.00	-49,000.00	0.00
3750-25191.00-876.00-7945-0000	TAG - Return of Unused Grant Funds	0.00	0.00	1,131.17	-1,131.17	0.00	-1,131.17	0.00
3750-25**_***_***_***		0.00	0.00	1,131.17	-1,131.17	0.00	-1,131.17	0.00
3750-2**_***_***_***		0.00	0.00	1,131.17	-1,131.17	0.00	-1,131.17	0.00
3750-***_***_***_***	TEACHER APPRECIATION GRANT	0.00	0.00	50,131.17	-50,131.17	0.00	-50,131.17	0.00
3769-12100.00-142.30-7945-2526	25-26 High Ability - Teacher Stipends & Addtl	0.00	0.00	4,815.20	0.00	0.00	0.00	0.00
3769-12100.00-211.30-7945-2526	25-26 High Ability - Teacher Soc Sec	0.00	0.00	343.30	0.00	0.00	0.00	0.00
3769-12100.00-216.30-7945-2526	25-26 High Ability - Teacher TRF aft 95	0.00	0.00	453.25	0.00	0.00	0.00	0.00
3769-12100.00-312.00-7945-2526	HIGH ABILITY - PD Registrations 25-26	0.00	0.00	450.00	0.00	0.00	0.00	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
3769-12100.00-580.00-7945-2526	25-26 High Ability Travel	0.00	0.00	563.36	0.00	0.00	0.00	0.00
3769-12100.00-611.00-7945-2526	25-26 High Ability Supplies & I-Ready	0.00	0.00	8,250.70	0.00	0.00	0.00	0.00
3769-12**_***_***_***		0.00	0.00	14,875.81	0.00	0.00	0.00	0.00
3769-1**_***_***_***		0.00	0.00	14,875.81	0.00	0.00	0.00	0.00
3769-25590.00-630.00-8163-2526	25-26 High Ability - Elem Other Curr Materials	0.00	0.00	169.00	0.00	0.00	0.00	0.00
3769-25590.00-630.00-8177-2526	HIGH ABILITY - HS Other Curricular Materials	0.00	0.00	662.00	0.00	0.00	0.00	0.00
3769-25**_***_***_***		0.00	0.00	831.00	0.00	0.00	0.00	0.00
3769-2**_***_***_***		0.00	0.00	831.00	0.00	0.00	0.00	0.00
3769-***_***_***_***	HIGH ABILITY	0.00	0.00	15,706.81	0.00	0.00	0.00	0.00
3956-11100.00-810.00-8163-0000	PLTW TES - DUES AND FEES	0.00	0.00	0.00	0.00	950.00	-950.00	0.00
3956-11420.00-312.00-8163-0000	PLTW - STEM - Prof Development	0.00	500.00	500.00	-500.00	0.00	-500.00	0.00
3956-11**_***_***_***		0.00	500.00	500.00	-500.00	950.00	-1,450.00	0.00
3956-1**_***_***_***		0.00	500.00	500.00	-500.00	950.00	-1,450.00	0.00
3956-***_***_***_***	Project Lead the Way	0.00	500.00	500.00	-500.00	950.00	-1,450.00	0.00
3958-22190.00-311.00-8163-0000	TCSC Resident Teacher Fund - ELEM - Other	0.00	0.00	1,388.88	0.00	0.00	0.00	0.00
3958-22190.00-311.00-8167-0000	TCSC Resident Teacher Fund - MS- Other Im	0.00	0.00	1,388.88	0.00	0.00	0.00	0.00
3958-22190.00-311.00-8177-0000	TCSC Resident Teacher Fund - HS - Other Im	0.00	0.00	4,166.64	0.00	0.00	0.00	0.00
3958-22190.00-312.00-7945-0000	TCSC Resident Teacher Fund - PD & INSTR	0.00	0.00	0.00	0.00	500.00	0.00	0.00
3958-22**_***_***_***		0.00	0.00	6,944.40	0.00	500.00	0.00	0.00
3958-2**_***_***_***		0.00	0.00	6,944.40	0.00	500.00	0.00	0.00
3958-***_***_***_***	TCSC Resident Teacher Fund	0.00	0.00	6,944.40	0.00	500.00	0.00	0.00
4125-11100.00-110.30-8163-0000	Title I 25-26 - CERT SALARY - ELEM FT TEA	0.00	2,800.00	25,200.00	0.00	0.00	0.00	0.00
4125-11100.00-120.50-8163-0000	Title I 25-26 - Elem Instr Aides Non Cert	0.00	5,502.17	49,981.91	0.00	0.00	0.00	0.00
4125-11100.00-211.30-8163-0000	Title I 25-26 - FT Teachers - Soc Sec	0.00	165.95	1,544.67	0.00	0.00	0.00	0.00
4125-11100.00-211.50-8163-0000	Title I 25-26 - Elem Instr Aides - Soc Sec	0.00	407.37	3,814.32	0.00	0.00	0.00	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

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Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

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4125-11100.00-214.50-8163-0000	Title I 25-26 - Elem Instr Aides - PERF	0.00	616.25	5,608.88	0.00	0.00	0.00	0.00
4125-11100.00-216.30-8163-0000	Title I 25-26 - FT Teachers - TRF After 95	0.00	282.80	2,545.20	0.00	0.00	0.00	0.00
4125-11100.00-221.50-8163-0000	Title I 25-26 - Elem Aides - Group Life	0.00	19.50	156.00	0.00	0.00	0.00	0.00
4125-11100.00-224.50-8163-0000	Title I 25-26 - Elem Aides - STD Ins	0.00	16.80	134.40	0.00	0.00	0.00	0.00
4125-11100.00-241.50-8163-0000	Title I 25-26 - Elem Aides - Annuity	0.00	0.00	171.49	0.00	0.00	0.00	0.00
4125-11100.00-243.50-8163-0000	Title I 25-26 - Elem Aides - LTD	0.00	16.14	212.70	0.00	0.00	0.00	0.00
4125-11**_***_***_***		0.00	9,826.98	89,369.57	0.00	0.00	0.00	0.00
4125-1**_***_***_***		0.00	9,826.98	89,369.57	0.00	0.00	0.00	0.00
4125-22900.00-110.30-8163-0000	Title I 25-26 - Title I Admin Cert Sal	0.00	1,200.00	10,800.00	0.00	0.00	0.00	0.00
4125-22900.00-211.30-8163-0000	Title I 25-26 - Title I Admin - Soc Sec	0.00	71.14	661.90	0.00	0.00	0.00	0.00
4125-22900.00-216.30-8163-0000	Title I 25-26 - Title I Admin - TRF After 95	0.00	121.20	1,090.80	0.00	0.00	0.00	0.00
4125-22**_***_***_***		0.00	1,392.34	12,552.70	0.00	0.00	0.00	0.00
4125-2**_***_***_***		0.00	1,392.34	12,552.70	0.00	0.00	0.00	0.00
4125-***_***_***_***	Title I 25-26	0.00	11,219.32	101,922.27	0.00	0.00	0.00	0.00
5825-11200.00-142.30-8167-0000	Title IV - MS Teacher Add Comp - Study Tabl	0.00	0.00	200.00	0.00	0.00	0.00	0.00
5825-11200.00-211.30-8167-0000	Title IV - MS Cert Soc Sec	0.00	0.00	15.29	0.00	0.00	0.00	0.00
5825-11200.00-216.30-8167-0000	Title IV - MS Cert TRF After 95	0.00	0.00	20.23	0.00	0.00	0.00	0.00
5825-11300.00-142.30-8177-0000	Title IV - HS Teacher Add Comp - Study Tabl	0.00	25.00	775.00	0.00	0.00	0.00	0.00
5825-11300.00-142.64-8177-0000	Title IV - HS Counselors - Add Comp Study T	0.00	0.00	500.00	0.00	0.00	0.00	0.00
5825-11300.00-211.30-8177-0000	Title IV - HS Cert Soc Sec	0.00	1.91	59.30	0.00	0.00	0.00	0.00
5825-11300.00-211.64-8177-0000	Title IV HS Counselors - Soc Sec	0.00	0.00	38.26	0.00	0.00	0.00	0.00
5825-11300.00-215.30-8177-0000	Title IV -HS Cert TRF Prior 95	0.00	2.53	30.18	0.00	0.00	0.00	0.00
5825-11300.00-216.30-8177-0000	Title IV - HS Cert TRF After 95	0.00	0.00	48.01	0.00	0.00	0.00	0.00
5825-11300.00-216.64-8177-0000	Title IV - HS Counselors - TRF After 95	0.00	0.00	50.52	0.00	0.00	0.00	0.00
5825-11**_***_***_***		0.00	29.44	1,736.79	0.00	0.00	0.00	0.00
5825-1**_***_***_***		0.00	29.44	1,736.79	0.00	0.00	0.00	0.00
5825-***_***_***_***	Title IV FFY24	0.00	29.44	1,736.79	0.00	0.00	0.00	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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5826-21410.00-319.00-7945-0000	Title IV FFY25 - Four County Prof Svcs	0.00	0.00	772.00	0.00	0.00	0.00	0.00
5826-21**-***-***-***		0.00	0.00	772.00	0.00	0.00	0.00	0.00
5826-2**-***-***-***		0.00	0.00	772.00	0.00	0.00	0.00	0.00
5826-***-***-***-***	Title IV FFY25 (25-27)	0.00	0.00	772.00	0.00	0.00	0.00	0.00
6460-23210.00-314.00-7945-0000	Fed Medicaid - ClaimAid Admin Fees	0.00	511.53	1,418.24	-1,418.24	0.00	-1,418.24	0.00
6460-23**-***-***-***		0.00	511.53	1,418.24	-1,418.24	0.00	-1,418.24	0.00
6460-2**-***-***-***		0.00	511.53	1,418.24	-1,418.24	0.00	-1,418.24	0.00
6460-60100.00-910.00-7945-0000	Federal Medicaid Reimbursement - Transfer t	0.00	0.00	0.32	-0.32	0.00	-0.32	0.00
6460-60**-***-***-***		0.00	0.00	0.32	-0.32	0.00	-0.32	0.00
6460-6**-***-***-***		0.00	0.00	0.32	-0.32	0.00	-0.32	0.00
6460-***-***-***-***	Federal Medicaid Reimbursement	0.00	511.53	1,418.56	-1,418.56	0.00	-1,418.56	0.00
6844-22110.00-142.30-7945-2325	FT Teacher Additional Comp - Improvement o	0.00	900.00	900.00	0.00	0.00	0.00	0.00
6844-22110.00-211.30-7945-2325	FT Teacher Soc Sec - Improvement of Inst	0.00	68.85	68.85	0.00	0.00	0.00	0.00
6844-22110.00-216.30-7945-2325	TRF After 95 - FT Teachers	0.00	90.90	90.90	0.00	0.00	0.00	0.00
6844-22130.00-312.00-8163-2325	PD - ELEM INSTRUCTIONAL STAFF TRAINI	0.00	0.00	700.00	0.00	350.00	0.00	0.00
6844-22130.00-312.00-8167-2325	PD - MS INSTRUCTIONAL STAFF TRAININ	0.00	0.00	319.34	0.00	0.00	0.00	0.00
6844-22130.00-312.00-8177-2325	PD - HS INSTRUCTIONAL STAFF TRAINING	0.00	0.00	82.04	0.00	0.00	0.00	0.00
6844-22130.00-319.00-7945-2325	All Instructional Staff Training - Prof Services	0.00	0.00	3,011.52	0.00	0.00	0.00	0.00
6844-22130.00-580.00-7945-2325	Travel - INSTRUCTIONAL STAFF TRAINING	0.00	0.00	335.00	0.00	0.00	0.00	0.00
6844-22**-***-***-***		0.00	1,059.75	5,507.65	0.00	350.00	0.00	0.00
6844-2**-***-***-***		0.00	1,059.75	5,507.65	0.00	350.00	0.00	0.00
6844-***-***-***-***	TITLE II PT A	0.00	1,059.75	5,507.65	0.00	350.00	0.00	0.00
6845-22110.00-142.00-7945-2426	TITLE IIA - All Others - Additional Comp	0.00	400.00	400.00	0.00	0.00	0.00	0.00
6845-22110.00-142.30-7945-2426	TITLE IIA - FT Teacher Additional Comp	0.00	7,850.00	7,850.00	0.00	0.00	0.00	0.00
6845-22110.00-142.50-7945-2426	TITLE IIA - Instructional Aides - Additional Co	0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
6845-22110.00-142.54-7945-2426	TITLE IIA - Other Cert Members - Additional C	0.00	200.00	200.00	0.00	0.00	0.00	0.00
6845-22110.00-211.00-7945-2426	TITLE IIA - All Others - Soc Sec	0.00	30.60	30.60	0.00	0.00	0.00	0.00
6845-22110.00-211.30-7945-2426	TITLE IIA - FT Teachers - Social Security	0.00	600.54	600.54	0.00	0.00	0.00	0.00
6845-22110.00-211.50-7945-2426	TITLE IIA - Instructional Aides - Soc Sec	0.00	130.05	130.05	0.00	0.00	0.00	0.00
6845-22110.00-211.54-7945-2426	TITLE IIA - Other Cert Members - Soc Sec	0.00	15.30	15.30	0.00	0.00	0.00	0.00
6845-22110.00-214.00-7945-2426	TITLE IIA - All Others - PERF	0.00	22.40	22.40	0.00	0.00	0.00	0.00
6845-22110.00-214.50-7945-2426	TITLE IIA - Instructional Aides - PERF	0.00	168.00	168.00	0.00	0.00	0.00	0.00
6845-22110.00-215.30-7945-2426	TITLE IIA - TRF Prior 95 - FT Teachers	0.00	80.80	80.80	0.00	0.00	0.00	0.00
6845-22110.00-216.30-7945-2426	TITLE IIA - TRF After 95 - FT Teachers	0.00	712.05	712.05	0.00	0.00	0.00	0.00
6845-22110.00-216.54-7945-2426	TITLE IIA - TRF After 95 - Other Cert Member	0.00	20.20	20.20	0.00	0.00	0.00	0.00
6845-22130.00-312.00-7945-2426	Title IIA- Admin Prof Dev & Training	0.00	0.00	769.00	0.00	1,750.00	0.00	0.00
6845-22130.00-312.00-8163-2426	TITLE IIA - Elem Teacher Training & PD	0.00	0.00	4,145.00	0.00	419.00	0.00	0.00
6845-22130.00-312.00-8167-2426	TITLE IIA - MS Teacher Training & PD	0.00	0.00	7,677.00	0.00	563.00	0.00	0.00
6845-22130.00-312.00-8177-2426	TITLE IIA - HS Teacher Training & PD	0.00	0.00	2,065.62	0.00	8,750.00	0.00	0.00
6845-22130.00-319.00-7945-2426	All Instructional Staff Training - Prof Services	0.00	0.00	988.48	0.00	0.00	0.00	0.00
6845-22130.00-580.00-7945-2426	TITLE IIA - Staff Training - Travel	0.00	0.00	2,569.94	0.00	435.64	0.00	0.00
6845-22**-***-***-***		0.00	11,929.94	30,144.98	0.00	11,917.64	0.00	0.00
6845-2**-***-***-***		0.00	11,929.94	30,144.98	0.00	11,917.64	0.00	0.00
6845-***-***-***-***	TITLE IIA	0.00	11,929.94	30,144.98	0.00	11,917.64	0.00	0.00
6846-22110.00-142.30-7945-2527	Title II PT A - FT Teacher Stipends - Summer	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00
6846-22110.00-211.30-7945-2527	Title II PT A - FT Teacher - Soc Sec Summer	1,071.00	0.00	0.00	1,071.00	0.00	1,071.00	0.00
6846-22110.00-215.30-7945-2527	Title II PT A - FT Teachers - TRF Prior 95	100.00	0.00	0.00	100.00	0.00	100.00	0.00
6846-22110.00-216.30-7945-2527	Title II PT A - FT Teachers - TRF After 95	1,238.95	0.00	0.00	1,238.95	0.00	1,238.95	0.00
6846-22110.00-311.00-7945-2527	Title II PT A - Sub Coverage Instruction	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00
6846-22130.00-312.00-8163-2527	Title II PT A - Elem Teacher Training	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00
6846-22130.00-312.00-8167-2527	Title II PT A - MS Teacher Training	5,300.00	362.00	362.00	4,938.00	0.00	4,938.00	6.83
6846-22130.00-312.00-8177-2527	Title II PT A - HS Teacher Training	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00
6846-22130.00-580.00-7945-2527	Title II PT A - PD Travel	3,847.62	0.00	0.00	3,847.62	0.00	3,847.62	0.00
6846-22**-***-***-***		44,357.57	362.00	362.00	43,995.57	0.00	43,995.57	0.82

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
6846-2**-***-***-***		44,357.57	362.00	362.00	43,995.57	0.00	43,995.57	0.82
6846-***-***-***-***	TITLE II PT A	44,357.57	362.00	362.00	43,995.57	0.00	43,995.57	0.82
8000-23210.00-220.00-7945-0000	INSURANCE ACCOUNT	0.00	3,516.58	23,216.64	-23,216.64	0.00	-23,216.64	0.00
8000-23210.00-275.00-7945-0000	INSURANCE ACCT (HEALTH)	0.00	1,302.75	9,079.76	-9,079.76	0.00	-9,079.76	0.00
8000-23**-***-***-***		0.00	4,819.33	32,296.40	-32,296.40	0.00	-32,296.40	0.00
8000-25191.00-876.00-7945-0000	INSURANCE ACCT (HEALTH) - Insurance R	0.00	0.00	1,824.00	-1,824.00	0.00	-1,824.00	0.00
8000-25**-***-***-***		0.00	0.00	1,824.00	-1,824.00	0.00	-1,824.00	0.00
8000-2**-***-***-***		0.00	4,819.33	34,120.40	-34,120.40	0.00	-34,120.40	0.00
8000-***-***-***-***	INSURANCE ACCT (HEALTH)	0.00	4,819.33	34,120.40	-34,120.40	0.00	-34,120.40	0.00
8010-25191.00-876.00-7945-0000	CLEARING ACCOUNT - REFUND OF REVE	0.00	0.00	49.98	-49.98	0.00	-49.98	0.00
8010-25199.00-000.00-0000-0000	PETTY CASH CLEARING ACCOUNT - OTH	0.00	1,054.28	52,952.26	-52,952.26	0.00	-52,952.26	0.00
8010-25**-***-***-***		0.00	1,054.28	53,002.24	-53,002.24	0.00	-53,002.24	0.00
8010-2**-***-***-***		0.00	1,054.28	53,002.24	-53,002.24	0.00	-53,002.24	0.00
8010-60100.00-000.00-0000-0000	PETTY CASH CLEARING ACCOUNT - TRAN	0.00	97.72	97.72	-97.72	0.00	-97.72	0.00
8010-60**-***-***-***		0.00	97.72	97.72	-97.72	0.00	-97.72	0.00
8010-6**-***-***-***		0.00	97.72	97.72	-97.72	0.00	-97.72	0.00
8010-***-***-***-***	PETTY CASH CLEARING ACCOUNT	0.00	1,152.00	53,099.96	-53,099.96	0.00	-53,099.96	0.00
8400-25191.00-876.00-0000-0000	PREPAID LUNCH - REFUND OF REVENUE	0.00	0.00	265.88	-265.88	0.00	-265.88	0.00
8400-25**-***-***-***		0.00	0.00	265.88	-265.88	0.00	-265.88	0.00
8400-2**-***-***-***		0.00	0.00	265.88	-265.88	0.00	-265.88	0.00
8400-31400.00-000.00-0000-0000	PREPAID LUNCH - FOOD PURCHASES	0.00	0.00	206,739.25	-206,739.25	0.00	-206,739.25	0.00
8400-31**-***-***-***		0.00	0.00	206,739.25	-206,739.25	0.00	-206,739.25	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
8400-3**-***_***_***		0.00	0.00	206,739.25	-206,739.25	0.00	-206,739.25	0.00
8400-***_***_***_***	PREPAID LUNCH	0.00	0.00	207,005.13	-207,005.13	0.00	-207,005.13	0.00
9210-00921.10-000.00-0000-0000	FEDERAL TAXES	0.00	-49,148.99	-487,691.20	487,691.20	0.00	487,691.20	0.00
9210-00921.20-000.00-0000-0000	FEDERAL TAXES	0.00	49,148.99	487,691.20	-487,691.20	0.00	-487,691.20	0.00
9210-00**-***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210-0**-***_***_***		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
9220-00922.10-000.00-0000-0000	FICA - TEACHING	0.00	-37,741.66	-355,199.52	355,199.52	0.00	355,199.52	0.00
9220-00922.20-000.00-0000-0000	FICA - TEACHING	0.00	37,741.66	355,199.52	-355,199.52	0.00	-355,199.52	0.00
9220-00**-***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9220-0**-***_***_***		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
9230-00923.10-000.00-0000-0000	STATE TAX	0.00	-20,964.51	-197,249.75	197,249.75	0.00	197,249.75	0.00
9230-00923.20-000.00-0000-0000	STATE TAX	0.00	20,964.51	197,249.75	-197,249.75	0.00	-197,249.75	0.00
9230-00**-***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9230-0**-***_***_***		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
9240-00924.10-000.00-0000-0000	TOTAL COUNTY TAX	0.00	-15,688.66	-146,977.34	146,977.34	0.00	146,977.34	0.00
9240-00924.20-000.00-0000-0000	TOTAL COUNTY TAX	0.00	15,688.66	146,977.34	-146,977.34	0.00	-146,977.34	0.00
9240-00**-***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9240-0**-***_***_***		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

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
9250-00925.10-000.00-0000-0000	RETIREMENT - TEACHING	0.00	-577.72	-3,094.85	3,094.85	0.00	3,094.85	0.00
9250-00925.20-000.00-0000-0000	RETIREMENT - TEACHING	0.00	577.72	3,094.85	-3,094.85	0.00	-3,094.85	0.00
9250-00**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9250-0**_***_***_***		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
9260-00926.10-000.00-0000-0000	PERF - NON TEACHING	0.00	-3,592.57	-31,675.26	31,675.26	0.00	31,675.26	0.00
9260-00926.20-000.00-0000-0000	PERF - NON TEACHING	0.00	3,592.57	31,675.26	-31,675.26	0.00	-31,675.26	0.00
9260-00**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9260-0**_***_***_***		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
9320-00922.30-000.00-0000-0000	FICA - NON TEACHING	0.00	-16,644.57	-158,148.00	158,148.00	0.00	158,148.00	0.00
9320-00922.40-000.00-0000-0000	FICA - NON TEACHING	0.00	16,644.57	158,148.00	-158,148.00	0.00	-158,148.00	0.00
9320-00**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320-0**_***_***_***		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
9330-09330.10-000.00-0000-0000	CRITICAL CARE	0.00	-7.24	-52.21	52.21	0.00	52.21	0.00
9330-09330.20-000.00-0000-0000	CRITICAL CARE	0.00	7.23	52.17	-52.17	0.00	-52.17	0.00
9330-09**_***_***_***		0.00	-0.01	-0.04	0.04	0.00	0.04	0.00
9330-0**_***_***_***		0.00	-0.01	-0.04	0.04	0.00	0.04	0.00
9330-***_***_***_***	CRITICAL CARE	0.00	-0.01	-0.04	0.04	0.00	0.04	0.00
9340-00934.10-000.00-0000-0000	TRF VOLUNTARY PRE-TAX CONTRIBUTIO	0.00	-64.12	-1,193.30	1,193.30	0.00	1,193.30	0.00
9340-00934.20-000.00-0000-0000	TRF VOLUNTARY PRE-TAX CONTRIBUTIO	0.00	64.12	1,193.30	-1,193.30	0.00	-1,193.30	0.00
9340-00**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

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			Month-to-Date	Year-to-Date				
9340-0**_***_***_***		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
9345-00934.50-000.00-0000-0000	TRF Voluntary Post Tax Contributions	0.00	-345.76	-3,111.85	3,111.85	0.00	3,111.85	0.00
9345-00934.60-000.00-0000-0000	TRF VOLUNTARY POST TAX CONTRIBUTI	0.00	345.76	3,111.85	-3,111.85	0.00	-3,111.85	0.00
9345-00**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9345-0**_***_***_***		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
9365-09365.10-000.00-0000-0000	EYEMED VISION CARE	0.00	-775.86	-7,183.60	7,183.60	0.00	7,183.60	0.00
9365-09365.20-000.00-0000-0000	EYEMED VISION CARE 125	0.00	904.08	7,266.51	-7,266.51	0.00	-7,266.51	0.00
9365-09**_***_***_***		0.00	128.22	82.91	-82.91	0.00	-82.91	0.00
9365-0**_***_***_***		0.00	128.22	82.91	-82.91	0.00	-82.91	0.00
9365-***_***_***_***	EYEMED VISION CARE	0.00	128.22	82.91	-82.91	0.00	-82.91	0.00
9375-09375.10-000.00-0000-0000	HUMANA DENTAL 125	0.00	-1,751.82	-16,374.30	16,374.30	0.00	16,374.30	0.00
9375-09375.20-000.00-0000-0000	HUMANA DENT 125	0.00	2,032.31	16,742.36	-16,742.36	0.00	-16,742.36	0.00
9375-09**_***_***_***		0.00	280.49	368.06	-368.06	0.00	-368.06	0.00
9375-0**_***_***_***		0.00	280.49	368.06	-368.06	0.00	-368.06	0.00
9375-***_***_***_***	DELTA DENTAL 125	0.00	280.49	368.06	-368.06	0.00	-368.06	0.00
9380-00938.10-000.00-0000-0000	LIFE INSURANCE	0.00	0.00	-179.00	179.00	0.00	179.00	0.00
9380-00**_***_***_***		0.00	0.00	-179.00	179.00	0.00	179.00	0.00
9380-0**_***_***_***		0.00	0.00	-179.00	179.00	0.00	179.00	0.00
9380-***_***_***_***	LIFE INSURANCE	0.00	0.00	-179.00	179.00	0.00	179.00	0.00
9385-09385.10-000.00-0000-0000	ALWAYS CARE DENT (2) 125	0.00	-1,806.35	-16,447.88	16,447.88	0.00	16,447.88	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
9385-09385.20-000.00-0000-0000	HUMANA DENTAL (2) 125	0.00	2,032.30	16,742.32	-16,742.32	0.00	-16,742.32	0.00
9385-09**-***-***-***		0.00	225.95	294.44	-294.44	0.00	-294.44	0.00
9385-0**-***-***-***		0.00	225.95	294.44	-294.44	0.00	-294.44	0.00
9385-***-***-***-***	DELTA DENT (2) 125	0.00	225.95	294.44	-294.44	0.00	-294.44	0.00
9400-00940.10-000.00-0000-0000	COURT FEES	0.00	-1,292.00	-10,152.66	10,152.66	0.00	10,152.66	0.00
9400-00940.20-000.00-0000-0000	COURT FEES	0.00	1,292.00	10,162.66	-10,162.66	0.00	-10,162.66	0.00
9400-00**-***-***-***		0.00	0.00	10.00	-10.00	0.00	-10.00	0.00
9400-0**-***-***-***		0.00	0.00	10.00	-10.00	0.00	-10.00	0.00
9400-***-***-***-***	COURT FEES	0.00	0.00	10.00	-10.00	0.00	-10.00	0.00
9439-00943.10-000.00-0000-0000	LOAN REIMBURSEMENT 403(B)	0.00	-971.78	-8,746.02	8,746.02	0.00	8,746.02	0.00
9439-00943.20-000.00-0000-0000	LOAN REIMBURSEMENT 403(B)	0.00	971.78	8,746.02	-8,746.02	0.00	-8,746.02	0.00
9439-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9439-0**-***-***-***		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
9450-00945.10-000.00-0000-0000	LOAN REIMBURSEMENTS	0.00	-71.36	-142.72	142.72	0.00	142.72	0.00
9450-00945.20-000.00-0000-0000	LOAN REIMBURSEMENTS	0.00	71.36	142.72	-142.72	0.00	-142.72	0.00
9450-00**-***-***-***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9450-0**-***-***-***		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
9480-00948.10-000.00-0000-0000	SUPPLEMENTAL LIFE	0.00	-146.56	-2,135.54	2,135.54	0.00	2,135.54	0.00
9480-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE	0.00	210.63	2,249.69	-2,249.69	0.00	-2,249.69	0.00
9480-00**-***-***-***		0.00	64.07	114.15	-114.15	0.00	-114.15	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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9480-0**_***_***_***		0.00	64.07	114.15	-114.15	0.00	-114.15	0.00
9480-***_***_***_***	SUPPLEMENTAL LIFE	0.00	64.07	114.15	-114.15	0.00	-114.15	0.00
9481-00948.10-000.00-0000-0000	SUPPLEMENTAL LIFE - SPOUSE	0.00	-70.64	-426.65	426.65	0.00	426.65	0.00
9481-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE - SPOUSE	0.00	57.06	451.71	-451.71	0.00	-451.71	0.00
9481-00**_***_***_***		0.00	-13.58	25.06	-25.06	0.00	-25.06	0.00
9481-0**_***_***_***		0.00	-13.58	25.06	-25.06	0.00	-25.06	0.00
9481-***_***_***_***	SUPPLEMENT LIFE - SPOUSE	0.00	-13.58	25.06	-25.06	0.00	-25.06	0.00
9482-00948.10-000.00-0000-0000	SUPPLEMENT LIFE - DEPENDENT	0.00	-26.88	-201.60	201.60	0.00	201.60	0.00
9482-00948.20-000.00-0000-0000	SUPPLEMENTAL LIFE - DEPENDENT	0.00	24.96	199.68	-199.68	0.00	-199.68	0.00
9482-00**_***_***_***		0.00	-1.92	-1.92	1.92	0.00	1.92	0.00
9482-0**_***_***_***		0.00	-1.92	-1.92	1.92	0.00	1.92	0.00
9482-***_***_***_***	SUPPLEMENTAL LIFE - DEPENDENT	0.00	-1.92	-1.92	1.92	0.00	1.92	0.00
9570-00928.15-000.00-0000-0000	AMERICAN FIDELITY CRITICAL CARE AFT	0.00	-336.28	-4,829.78	4,829.78	0.00	4,829.78	0.00
9570-00928.25-000.00-0000-0000	AMERICAN FID CRITICAL CARE AFT TAX	0.00	372.78	4,884.02	-4,884.02	0.00	-4,884.02	0.00
9570-00**_***_***_***		0.00	36.50	54.24	-54.24	0.00	-54.24	0.00
9570-0**_***_***_***		0.00	36.50	54.24	-54.24	0.00	-54.24	0.00
9570-***_***_***_***	AM FID CRITICAL CARE AFT TAX	0.00	36.50	54.24	-54.24	0.00	-54.24	0.00
9575-00928.12-000.00-0000-0000	Am Fid Cancer Ins After Tax - Clearing	0.00	-42.42	-387.73	387.73	0.00	387.73	0.00
9575-00**_***_***_***		0.00	-42.42	-387.73	387.73	0.00	387.73	0.00
9575-0**_***_***_***		0.00	-42.42	-387.73	387.73	0.00	387.73	0.00
9575-***_***_***_***	Am Fid Cancer Ins After Tax	0.00	-42.42	-387.73	387.73	0.00	387.73	0.00
9600-00928.10-000.00-0000-0000	GREAT-WEST LIFE & ANNUITY INS CO	0.00	15,003.02	130,729.51	-130,729.51	0.00	-130,729.51	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
9600-00928.20-000.00-0000-0000	GREAT-WEST LIFE & ANNUITY INS CO	0.00	-15,003.02	-130,729.51	130,729.51	0.00	130,729.51	0.00
9600-00**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600-0**_***_***_***		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
9700-00927.50-000.00-0000-0000	WABASH VALLEY TRUST (HEALTH)12	0.00	-24,448.56	-212,537.99	212,537.99	0.00	212,537.99	0.00
9700-00927.60-000.00-0000-0000	WABASH VALLEY HEALTH (125)	0.00	26,903.34	214,135.26	-214,135.26	0.00	-214,135.26	0.00
9700-00**_***_***_***		0.00	2,454.78	1,597.27	-1,597.27	0.00	-1,597.27	0.00
9700-0**_***_***_***		0.00	2,454.78	1,597.27	-1,597.27	0.00	-1,597.27	0.00
9700-***_***_***_***	WABASH VALLEY TRUST (HEALTH)12	0.00	2,454.78	1,597.27	-1,597.27	0.00	-1,597.27	0.00
9740-00927.54-000.00-0000-0000	AM FID CAN 125	0.00	-2,226.38	-22,282.96	22,282.96	0.00	22,282.96	0.00
9740-00927.64-000.00-0000-0000	AM FID CANCER	0.00	2,092.98	22,415.51	-22,415.51	0.00	-22,415.51	0.00
9740-00**_***_***_***		0.00	-133.40	132.55	-132.55	0.00	-132.55	0.00
9740-0**_***_***_***		0.00	-133.40	132.55	-132.55	0.00	-132.55	0.00
9740-***_***_***_***	AM FID CAN 125	0.00	-133.40	132.55	-132.55	0.00	-132.55	0.00
9760-00927.56-000.00-0000-0000	MED EXP 125	0.00	-415.00	-4,903.39	4,903.39	0.00	4,903.39	0.00
9760-00927.65-000.00-0000-0000	MEDICAL EXP REIMB 125	0.00	415.00	4,779.62	-4,779.62	0.00	-4,779.62	0.00
9760-00**_***_***_***		0.00	0.00	-123.77	123.77	0.00	123.77	0.00
9760-0**_***_***_***		0.00	0.00	-123.77	123.77	0.00	123.77	0.00
9760-***_***_***_***	MED EXP 125	0.00	0.00	-123.77	123.77	0.00	123.77	0.00
9780-00927.58-000.00-0000-0000	AM FID CAN 125 II	0.00	-505.52	-4,624.70	4,624.70	0.00	4,624.70	0.00
9780-00927.60-000.00-0000-0000	AM FID CAN 125 II	0.00	482.52	5,209.90	-5,209.90	0.00	-5,209.90	0.00
9780-00**_***_***_***		0.00	-23.00	585.20	-585.20	0.00	-585.20	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
9780-0**_***_***_***		0.00	-23.00	585.20	-585.20	0.00	-585.20	0.00
9780-***_***_***_***	AM FID CAN 125 II	0.00	-23.00	585.20	-585.20	0.00	-585.20	0.00
9820-00927.72-000.00-0000-0000	AM FID ACCIDENT 125	0.00	-1,888.15	-17,584.75	17,584.75	0.00	17,584.75	0.00
9820-00927.82-000.00-0000-0000	AM FID ACCIDENT 125	0.00	1,902.41	17,815.72	-17,815.72	0.00	-17,815.72	0.00
9820-00**_***_***_***		0.00	14.26	230.97	-230.97	0.00	-230.97	0.00
9820-0**_***_***_***		0.00	14.26	230.97	-230.97	0.00	-230.97	0.00
9820-***_***_***_***	AM FID ACCIDENT 125	0.00	14.26	230.97	-230.97	0.00	-230.97	0.00
9830-00983.10-000.00-0000-0000	AMERICAN FIDELITY HOSPITAL	0.00	-725.72	-6,512.42	6,512.42	0.00	6,512.42	0.00
9830-00983.20-000.00-0000-0000	AMERICAN FIDELITY HOSPITAL	0.00	704.14	6,560.09	-6,560.09	0.00	-6,560.09	0.00
9830-00**_***_***_***		0.00	-21.58	47.67	-47.67	0.00	-47.67	0.00
9830-0**_***_***_***		0.00	-21.58	47.67	-47.67	0.00	-47.67	0.00
9830-***_***_***_***	AM FID HOSPITAL	0.00	-21.58	47.67	-47.67	0.00	-47.67	0.00
9870-00927.17-000.00-0000-0000	AM FIDELITY LIFE	0.00	-2,792.34	-31,682.74	31,682.74	0.00	31,682.74	0.00
9870-00927.27-000.00-0000-0000	AM FIDELITY LIFE	0.00	2,806.83	31,613.92	-31,613.92	0.00	-31,613.92	0.00
9870-00**_***_***_***		0.00	14.49	-68.82	68.82	0.00	68.82	0.00
9870-0**_***_***_***		0.00	14.49	-68.82	68.82	0.00	68.82	0.00
9870-***_***_***_***	AM FIDELITY LIFE	0.00	14.49	-68.82	68.82	0.00	68.82	0.00
9880-00927.18-000.00-0000-0000	INCOME PROTECTION	0.00	-1,024.80	-8,135.40	8,135.40	0.00	8,135.40	0.00
9880-00927.28-000.00-0000-0000	INCOME PROTECTION	0.00	947.80	7,690.20	-7,690.20	0.00	-7,690.20	0.00
9880-00**_***_***_***		0.00	-77.00	-445.20	445.20	0.00	445.20	0.00
9880-0**_***_***_***		0.00	-77.00	-445.20	445.20	0.00	445.20	0.00
9880-***_***_***_***	INCOME PROTECTION	0.00	-77.00	-445.20	445.20	0.00	445.20	0.00

Appropriation Report - Detail

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 08/31/2026 Active and Inactive

09/03/2026 11:17 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
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9885-00988.10-000.00-0000-0000	INCOME PROTECTION - BUS DR	0.00	-44.80	-983.24	983.24	0.00	983.24	0.00
9885-00988.20-000.00-0000-0000	INCOME PROTECTION - BUS DR	0.00	128.80	1,055.60	-1,055.60	0.00	-1,055.60	0.00
9885-00**_***_***_***		0.00	84.00	72.36	-72.36	0.00	-72.36	0.00
9885-0**_***_***_***		0.00	84.00	72.36	-72.36	0.00	-72.36	0.00
9885-***_***_***_***	INCOME PROTECTION - BUS DR	0.00	84.00	72.36	-72.36	0.00	-72.36	0.00
9890-00927.19-000.00-0000-0000	CANCER INS	0.00	0.00	-150.00	150.00	0.00	150.00	0.00
9890-00927.29-000.00-0000-0000	CANCER INS	0.00	22.50	180.00	-180.00	0.00	-180.00	0.00
9890-00**_***_***_***		0.00	22.50	30.00	-30.00	0.00	-30.00	0.00
9890-0**_***_***_***		0.00	22.50	30.00	-30.00	0.00	-30.00	0.00
9890-***_***_***_***	CANCER INS	0.00	22.50	30.00	-30.00	0.00	-30.00	0.00
9945-00995.45-000.00-0000-0000	457 CORP DEF COMP	0.00	0.00	-48,160.30	48,160.30	0.00	48,160.30	0.00
9945-00995.55-000.00-0000-0000	457 CORP DEF COMP	0.00	0.00	48,160.30	-48,160.30	0.00	-48,160.30	0.00
9945-00**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9945-0**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9945-***_***_***_***	457 CORP DEF COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000	457 DEFERRED COMPENSATION	0.00	815.00	4,935.00	-4,935.00	0.00	-4,935.00	0.00
9950-00995.35-000.00-0000-0000	457 DEFERRED COMPENSATION	0.00	-815.00	-4,935.00	4,935.00	0.00	4,935.00	0.00
9950-00**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950-0**_***_***_***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950-***_***_***_***	457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9980-00998.20-000.00-0000-0000	COMMERCE BANK	0.00	6,891.33	41,249.01	-41,249.01	0.00	-41,249.01	0.00
9980-00**_***_***_***		0.00	6,891.33	41,249.01	-41,249.01	0.00	-41,249.01	0.00

Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2026

Active and Inactive

09/03/2026 11:17 AM

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9980-0**_***_***_***		0.00	6,891.33	41,249.01	-41,249.01	0.00	-41,249.01	0.00
9980-***_***_***_***	COMMERCE BANK	0.00	6,891.33	41,249.01	-41,249.01	0.00	-41,249.01	0.00
Grand Totals		21,361,523.11	1,772,654.81	17,396,678.82	4,127,579.19	584,387.23	3,555,959.60	84.18
Omitted Accts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total All Accts		21,361,523.11	1,772,654.81	17,396,678.82	4,127,579.19	584,387.23	3,555,959.60	84.18