

# Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 11/30/2020

Active and Inactive

12/03/2020 11:59 AM

Revenue Account No.	Account Title	Estimated Revenue	Year To Date Adjustments	Net Estimated Revenue	Month To Date Revenue	Year To Date Revenue	Uncollected Balance	% Collected
0101-01130.00-0000	LOCAL INCOME TAX	149,567.00	0.00	149,567.00	12,463.92	137,103.12	12,463.88	91.66
0101-01310.00-0000	PUPILS OR PARENTS-TRANS TUI	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
0101-01310.01-0000	TRANS TUITION FROM INDIVIDUALS PRE-K	0.00	0.00	0.00	1,616.92	3,406.92	-3,406.92	0.00
0101-01322.00-0000	PAYMENTS BY JOINT SCHOOL MEMBERS	19,000.00	0.00	19,000.00	0.00	2,110.64	16,889.36	11.10
0101-01510.00-0000	INTEREST ON INVESTMENTS	125,000.00	0.00	125,000.00	453.79	34,309.76	90,690.24	27.44
0101-01741.00-0000	FEES - STUDENT AND ADULT	50,000.00	0.00	50,000.00	0.00	783.95	49,216.05	1.56
0101-01742.00-0000	EDMENTUM ONLINE COURSES	2,500.00	0.00	2,500.00	0.00	1,400.00	1,100.00	56.00
0101-01760.00-0000	RECEIPTS FROM EXTRA CURRICULAR	15,000.00	0.00	15,000.00	845.35	7,969.59	7,030.41	53.13
0101-01994.00-0000	OTHER OVERPAY/REIMBURSEMENTS	7,500.00	0.00	7,500.00	0.00	190.00	7,310.00	2.53
0101-01999.00-0000	OTHER REVENUE	10,000.00	0.00	10,000.00	0.00	10,981.36	-981.36	109.81
0101-01999.01-0000	Other - IN Municipal Power	7,000.00	0.00	7,000.00	10,659.89	16,451.63	-9,451.63	235.02
0101-01999.03-7945	EDUCATION FUND - Student Laptop Sales	0.00	0.00	0.00	0.00	250.00	-250.00	0.00
0101-03111.00-0000	STATE-BASIC GRANT	9,758,308.00	0.00	9,758,308.00	736,413.68	8,826,082.84	932,225.16	90.44
0101-03114.00-0000	STATE-SUMMER SCHOOL	15,000.00	0.00	15,000.00	11,675.19	11,675.19	3,324.81	77.83
0101-03293.00-0000	PERFORMANCE BASED AWARDS	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
0101-05200.00-0000	TRANSFER FROM 1 FUND TO ANOTHE	0.00	0.00	0.00	0.00	1,082.15	-1,082.15	0.00
0101-05200.00-0910	TRANSFERS FROM ONE FUND TO ANOTHER	0.00	0.00	0.00	0.00	500,000.00	-500,000.00	0.00
0101-0**-***		10,258,875.00	0.00	10,258,875.00	774,128.74	9,553,797.15	705,077.85	93.13
0101-***-***		10,258,875.00	0.00	10,258,875.00	774,128.74	9,553,797.15	705,077.85	93.13
0200-01110.00-0000	LOCAL PROPERTY TAXES	2,611,508.00	0.00	2,611,508.00	0.00	1,329,284.24	1,282,223.76	50.90
0200-01211.00-0000	LICENSE EXCISE TAX	165,179.00	0.00	165,179.00	0.00	93,498.34	71,680.66	56.60
0200-01212.00-0000	CVET TAX	15,911.00	0.00	15,911.00	0.00	7,565.77	8,345.23	47.55
0200-01231.00-0000	FINANCIAL INSTITUTIONS TAX	32,484.00	0.00	32,484.00	0.00	17,412.81	15,071.19	53.60
0200-0**-***		2,825,082.00	0.00	2,825,082.00	0.00	1,447,761.16	1,377,320.84	51.25
0200-***-***		2,825,082.00	0.00	2,825,082.00	0.00	1,447,761.16	1,377,320.84	51.25
0300-01110.00-0000	LOCAL PROPERTY TAXES	3,259,581.00	0.00	3,259,581.00	0.00	1,542,575.96	1,717,005.04	47.32
0300-01211.00-0000	LICENSE EXCISE TAX	237,831.23	0.00	237,831.23	0.00	119,764.95	118,066.28	50.35
0300-01212.00-0000	CVET TAX	17,504.87	0.00	17,504.87	0.00	9,691.23	7,813.64	55.36
0300-01231.00-0000	FINANCIAL INSTITUTIONS TAX	32,589.86	0.00	32,589.86	0.00	22,304.62	10,285.24	68.44
0300-01910.00-0000	OPERATIONS FUND - RENTAL OF PROPERTY	2,000.00	0.00	2,000.00	4,950.00	5,619.02	-3,619.02	280.95
0300-01991.00-0000	REFUND OF INSURANCE (PREM PAID)	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
0300-01994.00-0000	OTHER OVERPAYMENTS AND	2,000.00	0.00	2,000.00	200.00	3,555.78	-1,555.78	177.78

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0300-01999.00-0000	OTHER REVENUE FROM LOCAL SOURCES	2,000.00	0.00	2,000.00	0.00	300.00	1,700.00	15.00
0300-05200.00-0000	OPERATIONS FUND - TRANSFERS FROM ONE	0.00	0.00	0.00	20,000.00	879,874.30	-879,874.30	0.00
0300-05200.00-0910	TRANSFERS FROM ONE FUND TO ANOTHER	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
0300-06410.00-0000	OPERATIONS FUND - INSURANCE (CLAIMS FOR	0.00	0.00	0.00	0.00	6,800.00	-6,800.00	0.00
0300-0**-***		5,055,506.96	0.00	5,055,506.96	25,150.00	2,590,485.86	2,465,021.10	51.24
0300-***-***		5,055,506.96	0.00	5,055,506.96	25,150.00	2,590,485.86	2,465,021.10	51.24
0705-05200.00-0000	MS 2017B, INTERIOR RENO - TRANSFERS FROM	0.00	0.00	0.00	16,783.70	16,783.70	-16,783.70	0.00
0705-0**-***		0.00	0.00	0.00	16,783.70	16,783.70	-16,783.70	0.00
0705-***-***		0.00	0.00	0.00	16,783.70	16,783.70	-16,783.70	0.00
0707-05200.00-0000	HS 2017D INTERIOR RENO - TRANSFERS FROM	0.00	0.00	0.00	394,344.69	394,344.69	-394,344.69	0.00
0707-0**-***		0.00	0.00	0.00	394,344.69	394,344.69	-394,344.69	0.00
0707-***-***		0.00	0.00	0.00	394,344.69	394,344.69	-394,344.69	0.00
0800-01611.00-8167	MS CAFE, STUDENT LUNCHES	0.00	0.00	0.00	0.00	45,201.86	-45,201.86	0.00
0800-01611.00-8177	HS CAFE, STUDENT LUNCHES	0.00	0.00	0.00	0.00	17,325.51	-17,325.51	0.00
0800-01612.00-8167	MS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	0.00	3,552.00	-3,552.00	0.00
0800-01612.00-8177	HS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	0.00	549.20	-549.20	0.00
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	545.25	2,397.41	-2,397.41	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	288.35	1,401.16	-1,401.16	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	12.25	47.90	-47.90	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	3,677.35	24,261.80	-24,261.80	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	3,867.40	16,805.00	-16,805.00	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	55.20	791.96	-791.96	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	97.50	629.40	-629.40	0.00
0800-01630.00-8167	ELEM/MS CAFE, OVER/SHORT	0.00	0.00	0.00	6.10	11.90	-11.90	0.00
0800-01630.00-8177	HS CAFE, OVER/SHORT	0.00	0.00	0.00	3.00	14.85	-14.85	0.00
0800-01630.01-8167	MS CAFE SPECIAL EVENTS	0.00	0.00	0.00	1,482.55	2,433.21	-2,433.21	0.00
0800-01630.01-8177	HS CAFE SPECIAL EVENTS	0.00	0.00	0.00	0.00	483.62	-483.62	0.00
0800-01690.00-8167	ELEM/MS OTHER	0.00	0.00	0.00	0.00	179.56	-179.56	0.00
0800-01690.00-8177	HS CAFE OTHER	0.00	0.00	0.00	0.00	300.00	-300.00	0.00
0800-03151.00-8167	MS STATE SCHOOL LUNCH MATCH	0.00	0.00	0.00	7,939.81	7,939.81	-7,939.81	0.00

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0800-04291.00-8167	ELEM/MS SCHOOL LUNCH REIMBURSEMENT	0.00	0.00	0.00	0.00	193,275.00	-193,275.00	0.00
0800-04292.00-8167	SCHOOL BREAKFAST REIMBURSEMENT*MS	0.00	0.00	0.00	0.00	54,137.23	-54,137.23	0.00
0800-0**-***		0.00	0.00	0.00	17,974.76	371,738.38	-371,738.38	0.00
0800-***-***		0.00	0.00	0.00	17,974.76	371,738.38	-371,738.38	0.00
0900-03910.00-0000	TEXTBOOK REIMBURSE - STATE	0.00	0.00	0.00	0.00	33,492.01	-33,492.01	0.00
0900-0**-***		0.00	0.00	0.00	0.00	33,492.01	-33,492.01	0.00
0900-***-***		0.00	0.00	0.00	0.00	33,492.01	-33,492.01	0.00
0910-01999.00-0000	TECHNOLOGY FEE	0.00	0.00	0.00	17,282.06	40,345.55	-40,345.55	0.00
0910-0**-***		0.00	0.00	0.00	17,282.06	40,345.55	-40,345.55	0.00
0910-***-***		0.00	0.00	0.00	17,282.06	40,345.55	-40,345.55	0.00
1850-02910.00-0000	SPECIAL PLATE DISTRIBUTION	0.00	0.00	0.00	0.00	131.25	-131.25	0.00
1850-0**-***		0.00	0.00	0.00	0.00	131.25	-131.25	0.00
1850-***-***		0.00	0.00	0.00	0.00	131.25	-131.25	0.00
2003-01920.00-0000	Weight Room Donations -	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
2003-0**-***		0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
2003-***-***		0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
2005-05200.00-0000	TCF SRO SUB FUND - TRANSFERS FROM ONE	0.00	0.00	0.00	0.00	600.00	-600.00	0.00
2005-0**-***		0.00	0.00	0.00	0.00	600.00	-600.00	0.00
2005-***-***		0.00	0.00	0.00	0.00	600.00	-600.00	0.00
2010-01920.00-0000	TIPTON COUNTY FOUNDATION GRANT -	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.00
2010-0**-***		0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.00
2010-***-***		0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.00
2020-01920.00-0000	DAN YOUNG CHEVROLET DONATION	0.00	0.00	0.00	0.00	2,347.00	-2,347.00	0.00

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2020-0**-***		0.00	0.00	0.00	0.00	2,347.00	-2,347.00	0.00
2020-***-***		0.00	0.00	0.00	0.00	2,347.00	-2,347.00	0.00
2029-01920.00-0000	Your Cause Donations	0.00	0.00	0.00	327.00	1,682.00	-1,682.00	0.00
2029-0**-***		0.00	0.00	0.00	327.00	1,682.00	-1,682.00	0.00
2029-***-***		0.00	0.00	0.00	327.00	1,682.00	-1,682.00	0.00
2032-01920.00-8177	FFA Foundation Arby's Grant HS	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2032-0**-***		0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2032-***-***		0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2033-01920.00-8177	TCF HS Band Guest Lecture Grant	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
2033-0**-***		0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
2033-***-***		0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
2034-01920.00-0000	School Lunch Donations 2020	0.00	0.00	0.00	0.00	3,790.00	-3,790.00	0.00
2034-0**-***		0.00	0.00	0.00	0.00	3,790.00	-3,790.00	0.00
2034-***-***		0.00	0.00	0.00	0.00	3,790.00	-3,790.00	0.00
2035-01920.00-0000	TCF TMS Curriculum Training Grant	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2035-0**-***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2035-***-***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2036-01920.00-0000	TCF Rock Wall Grant	0.00	0.00	0.00	0.00	7,370.00	-7,370.00	0.00
2036-0**-***		0.00	0.00	0.00	0.00	7,370.00	-7,370.00	0.00
2036-***-***		0.00	0.00	0.00	0.00	7,370.00	-7,370.00	0.00
2040-01920.00-0000	MY CLOSET	0.00	0.00	0.00	650.00	14,545.00	-14,545.00	0.00
2040-0**-***		0.00	0.00	0.00	650.00	14,545.00	-14,545.00	0.00

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2040-***_***		0.00	0.00	0.00	650.00	14,545.00	-14,545.00	0.00
2041-05200.00-0000	Aramark Donation - TRANSFERS FROM ONE	0.00	0.00	0.00	0.00	3,207.10	-3,207.10	0.00
2041-0**_***		0.00	0.00	0.00	0.00	3,207.10	-3,207.10	0.00
2041-***_***		0.00	0.00	0.00	0.00	3,207.10	-3,207.10	0.00
2042-05200.00-0000	Energy Safe Kids (Vectren) - TRANSFERS FROM	0.00	0.00	0.00	0.00	69.14	-69.14	0.00
2042-0**_***		0.00	0.00	0.00	0.00	69.14	-69.14	0.00
2042-***_***		0.00	0.00	0.00	0.00	69.14	-69.14	0.00
2075-01920.01-8167	SPONSORSHIP FUNDS - MS STAFF	0.00	0.00	0.00	0.00	50.00	-50.00	0.00
2075-0**_***		0.00	0.00	0.00	0.00	50.00	-50.00	0.00
2075-***_***		0.00	0.00	0.00	0.00	50.00	-50.00	0.00
2095-01920.00-0000	COCA-COLA AGREEMENT	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
2095-0**_***		0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
2095-***_***		0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
2104-01920.00-0000	TESO Donation	0.00	0.00	0.00	3,465.00	3,465.00	-3,465.00	0.00
2104-0**_***		0.00	0.00	0.00	3,465.00	3,465.00	-3,465.00	0.00
2104-***_***		0.00	0.00	0.00	3,465.00	3,465.00	-3,465.00	0.00
2120-01920.00-0000	ACCELERATED READING PROGRAM	0.00	0.00	0.00	0.00	150.00	-150.00	0.00
2120-0**_***		0.00	0.00	0.00	0.00	150.00	-150.00	0.00
2120-***_***		0.00	0.00	0.00	0.00	150.00	-150.00	0.00
2130-05200.00-0000	WELLNESS PROGRAM - TRANSFERS FROM	0.00	0.00	0.00	0.00	155.00	-155.00	0.00
2130-0**_***		0.00	0.00	0.00	0.00	155.00	-155.00	0.00
2130-***_***		0.00	0.00	0.00	0.00	155.00	-155.00	0.00

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2185-01920.00-0000	United Way COVID Grant 2020	0.00	0.00	0.00	0.00	11,418.70	-11,418.70	0.00
2185-0**-***		0.00	0.00	0.00	0.00	11,418.70	-11,418.70	0.00
2185-***-***		0.00	0.00	0.00	0.00	11,418.70	-11,418.70	0.00
2188-01920.00-0000	Indiana Humanities Grant 2020	0.00	0.00	0.00	0.00	954.00	-954.00	0.00
2188-0**-***		0.00	0.00	0.00	0.00	954.00	-954.00	0.00
2188-***-***		0.00	0.00	0.00	0.00	954.00	-954.00	0.00
2189-01994.00-8163	Ford NGL Cohort 1 PBL - OTHER	0.00	0.00	0.00	600.00	600.00	-600.00	0.00
2189-0**-***		0.00	0.00	0.00	600.00	600.00	-600.00	0.00
2189-***-***		0.00	0.00	0.00	600.00	600.00	-600.00	0.00
2197-01920.00-7945	RWE Renewables Americas COVID Relief	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2197-0**-***		0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2197-***-***		0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2198-01920.00-8163	Come Back Stronger Grant 2020 - Preschool	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
2198-0**-***		0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
2198-***-***		0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
2199-01999.00-8163	Early Childhood Education Incentive Award	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2199-0**-***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2199-***-***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
3028-03198.00-0000	FORMATIVE ASSESSMENT GRANT	0.00	0.00	0.00	0.00	15,189.84	-15,189.84	0.00
3028-0**-***		0.00	0.00	0.00	0.00	15,189.84	-15,189.84	0.00
3028-***-***		0.00	0.00	0.00	0.00	15,189.84	-15,189.84	0.00
3029-03256.00-0000	SP ED EXCESS COSTS	0.00	0.00	0.00	0.00	44,968.80	-44,968.80	0.00

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Active and Inactive

12/03/2020 11:59 AM

Revenue Account No.	Account Title	Estimated Revenue	Year To Date Adjustments	Net Estimated Revenue	Month To Date Revenue	Year To Date Revenue	Uncollected Balance	% Collected
3029-0**-***		0.00	0.00	0.00	0.00	44,968.80	-44,968.80	0.00
3029-***-***		0.00	0.00	0.00	0.00	44,968.80	-44,968.80	0.00
3112-05200.00-0000	HIGH ABILITY 2017-18 - TRANSFERS FROM ONE	0.00	0.00	0.00	0.00	2,325.24	-2,325.24	0.00
3112-0**-***		0.00	0.00	0.00	0.00	2,325.24	-2,325.24	0.00
3112-***-***		0.00	0.00	0.00	0.00	2,325.24	-2,325.24	0.00
3350-05200.00-0000	SAFE HAVEN 1-19 - TRANSFERS FROM ONE	0.00	0.00	0.00	0.00	211.90	-211.90	0.00
3350-0**-***		0.00	0.00	0.00	0.00	211.90	-211.90	0.00
3350-***-***		0.00	0.00	0.00	0.00	211.90	-211.90	0.00
3351-03213.00-0000	Safe Haven 19-20	0.00	0.00	0.00	0.00	1,499.50	-1,499.50	0.00
3351-0**-***		0.00	0.00	0.00	0.00	1,499.50	-1,499.50	0.00
3351-***-***		0.00	0.00	0.00	0.00	1,499.50	-1,499.50	0.00
3420-03214.00-0000	Early Intervention Grant 20-21	0.00	0.00	0.00	0.00	5,166.62	-5,166.62	0.00
3420-0**-***		0.00	0.00	0.00	0.00	5,166.62	-5,166.62	0.00
3420-***-***		0.00	0.00	0.00	0.00	5,166.62	-5,166.62	0.00
3719-03291.00-0000	NESP FY19-20	0.00	0.00	0.00	0.00	7,442.64	-7,442.64	0.00
3719-0**-***		0.00	0.00	0.00	0.00	7,442.64	-7,442.64	0.00
3719-***-***		0.00	0.00	0.00	0.00	7,442.64	-7,442.64	0.00
3750-03293.00-0000	TEACHER APPRECIATION GRANT	0.00	0.00	0.00	53,417.77	53,417.77	-53,417.77	0.00
3750-0**-***		0.00	0.00	0.00	53,417.77	53,417.77	-53,417.77	0.00
3750-***-***		0.00	0.00	0.00	53,417.77	53,417.77	-53,417.77	0.00
3769-03230.00-0000	Hi Ability	0.00	0.00	0.00	0.00	1,351.94	-1,351.94	0.00
3769-0**-***		0.00	0.00	0.00	0.00	1,351.94	-1,351.94	0.00

# Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 11/30/2020

Active and Inactive

12/03/2020 11:59 AM

Revenue Account No.	Account Title	Estimated Revenue	Year To Date Adjustments	Net Estimated Revenue	Month To Date Revenue	Year To Date Revenue	Uncollected Balance	% Collected
3769-***_***		0.00	0.00	0.00	0.00	1,351.94	-1,351.94	0.00
3780-03217.00-7945	STATE CONNECTIVITY GRANT - TECHNOLOGY	0.00	0.00	0.00	0.00	11,082.62	-11,082.62	0.00
3780-05200.00-0000	STATE CONNECTIVITY GRANT - TRANSFERS	0.00	0.00	0.00	0.00	53,166.61	-53,166.61	0.00
3780-0**-***		0.00	0.00	0.00	0.00	64,249.23	-64,249.23	0.00
3780-***_***		0.00	0.00	0.00	0.00	64,249.23	-64,249.23	0.00
3917-05200.00-0000	SECURED SCHOOL SAFETY GRANT FY -	0.00	0.00	0.00	0.00	45,575.00	-45,575.00	0.00
3917-0**-***		0.00	0.00	0.00	0.00	45,575.00	-45,575.00	0.00
3917-***_***		0.00	0.00	0.00	0.00	45,575.00	-45,575.00	0.00
3918-03117.00-0000	SECURED SCHOOL SAFETY GRANT FY 18-19-	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
3918-0**-***		0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
3918-***_***		0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
3919-03117.00-0000	Secured School Safety Grant FY19-20	0.00	0.00	0.00	43,430.17	43,430.17	-43,430.17	0.00
3919-0**-***		0.00	0.00	0.00	43,430.17	43,430.17	-43,430.17	0.00
3919-***_***		0.00	0.00	0.00	43,430.17	43,430.17	-43,430.17	0.00
4109-04514.00-0000	TITLE I FY 2019-2020	0.00	0.00	0.00	5,389.20	178,107.14	-178,107.14	0.00
4109-0**-***		0.00	0.00	0.00	5,389.20	178,107.14	-178,107.14	0.00
4109-***_***		0.00	0.00	0.00	5,389.20	178,107.14	-178,107.14	0.00
4119-04514.00-0000	TITLE 1, FY 2018-19	0.00	0.00	0.00	0.00	187,540.21	-187,540.21	0.00
4119-0**-***		0.00	0.00	0.00	0.00	187,540.21	-187,540.21	0.00
4119-***_***		0.00	0.00	0.00	0.00	187,540.21	-187,540.21	0.00
5819-04515.00-0000	TITLE IV FY18	0.00	0.00	0.00	0.00	10,152.06	-10,152.06	0.00
5819-0**-***		0.00	0.00	0.00	0.00	10,152.06	-10,152.06	0.00



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Sorted by Account Number

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TIPTON COMMUNITY SCHOOL CORP

Totals As Of 11/30/2020

Active and Inactive

12/03/2020 11:59 AM

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5819-***_***		0.00	0.00	0.00	0.00	10,152.06	-10,152.06	0.00
5820-04550.00-0000	Title IV FY19	0.00	0.00	0.00	0.00	3,222.73	-3,222.73	0.00
5820-0**_***		0.00	0.00	0.00	0.00	3,222.73	-3,222.73	0.00
5820-***_***		0.00	0.00	0.00	0.00	3,222.73	-3,222.73	0.00
6840-04592.00-0000	TITLE II PT A, IMPROVE TEA QUA - Title II	0.00	0.00	0.00	15,725.11	28,905.30	-28,905.30	0.00
6840-0**_***		0.00	0.00	0.00	15,725.11	28,905.30	-28,905.30	0.00
6840-***_***		0.00	0.00	0.00	15,725.11	28,905.30	-28,905.30	0.00
6845-04990.00-0000	TITLE II PT A 18-19 IMPROVE TEA QUALITY	0.00	0.00	0.00	0.00	39,212.71	-39,212.71	0.00
6845-0**_***		0.00	0.00	0.00	0.00	39,212.71	-39,212.71	0.00
6845-***_***		0.00	0.00	0.00	0.00	39,212.71	-39,212.71	0.00
7391-05200.00-0000	SAFE HAVEN 18-19 - TRANSFERS FROM ONE	0.00	0.00	0.00	0.00	7,211.40	-7,211.40	0.00
7391-0**_***		0.00	0.00	0.00	0.00	7,211.40	-7,211.40	0.00
7391-***_***		0.00	0.00	0.00	0.00	7,211.40	-7,211.40	0.00
8000-01991.00-0000	REFUNDS (PREMIUMS PAID)	0.00	0.00	0.00	0.00	484.89	-484.89	0.00
8000-01999.00-0000	INSURANCE ACCT (HEALTH)	0.00	0.00	0.00	6,123.72	66,969.30	-66,969.30	0.00
8000-0**_***		0.00	0.00	0.00	6,123.72	67,454.19	-67,454.19	0.00
8000-***_***		0.00	0.00	0.00	6,123.72	67,454.19	-67,454.19	0.00
8010-01999.00-0000	PETTY CASH CLEARING ACCOUNT	0.00	0.00	0.00	0.00	11,968.00	-11,968.00	0.00
8010-0**_***		0.00	0.00	0.00	0.00	11,968.00	-11,968.00	0.00
8010-***_***		0.00	0.00	0.00	0.00	11,968.00	-11,968.00	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	2,258.30	118,605.50	-118,605.50	0.00
8400-05200.00-0000	PREPAID LUNCH - TRANSFERS FROM ONE	0.00	0.00	0.00	0.00	4,287.46	-4,287.46	0.00
8400-0**_***		0.00	0.00	0.00	2,258.30	122,892.96	-122,892.96	0.00

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In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 11/30/2020

Active and Inactive

12/03/2020 11:59 AM

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8400-***-***		0.00	0.00	0.00	2,258.30	122,892.96	-122,892.96	0.00
9980-00998.10-0000	COMMERCE BANK	0.00	0.00	0.00	16,635.37	266,317.23	-266,317.23	0.00
9980-0**-***		0.00	0.00	0.00	16,635.37	266,317.23	-266,317.23	0.00
9980-***-***		0.00	0.00	0.00	16,635.37	266,317.23	-266,317.23	0.00
<b>GRAND TOTALS</b>		18,139,463.96	0.00	18,139,463.96	1,393,685.59	15,781,595.27	2,357,868.69	87.00