

# Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 01/31/2021

Active and Inactive

02/04/2021 10:20 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	145,893.00	0.00	145,893.00	12,157.75	12,157.75	133,735.25	8.33
0101-01310.01-0000	TRANS TUITION FROM INDIVIDUALS PRE-K	10,000.00	0.00	10,000.00	566.73	566.73	9,433.27	5.66
0101-01322.00-0000	PAYMENTS BY JOINT SCHOOL MEMBERS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
0101-01510.00-0000	INTEREST ON INVESTMENTS	60,000.00	0.00	60,000.00	388.05	388.05	59,611.95	0.64
0101-01741.00-0000	FEES - STUDENT AND ADULT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
0101-01742.00-0000	EDMENTUM ONLINE COURSES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
0101-01760.00-0000	RECEIPTS FROM EXTRA CURRICULAR	15,000.00	0.00	15,000.00	1,027.08	1,027.08	13,972.92	6.84
0101-01994.00-0000	OTHER OVERPAY/REIMBURSEMENTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
0101-01999.00-0000	OTHER REVENUE	17,000.00	0.00	17,000.00	261.59	261.59	16,738.41	1.53
0101-01999.01-0000	Other - IN Municipal Power	7,000.00	0.00	7,000.00	1,057.69	1,057.69	5,942.31	15.10
0101-03111.00-0000	STATE-BASIC GRANT	9,541,232.00	0.00	9,541,232.00	798,188.00	798,188.00	8,743,044.00	8.36
0101-03114.00-0000	STATE-SUMMER SCHOOL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
0101-0**-***		9,860,625.00	0.00	9,860,625.00	813,646.89	813,646.89	9,046,978.11	8.25
0101-***-***		9,860,625.00	0.00	9,860,625.00	813,646.89	813,646.89	9,046,978.11	8.25
0200-01110.00-0000	LOCAL PROPERTY TAXES	2,424,982.00	0.00	2,424,982.00	0.00	0.00	2,424,982.00	0.00
0200-01211.00-0000	LICENSE EXCISE TAX	169,500.00	0.00	169,500.00	0.00	0.00	169,500.00	0.00
0200-01212.00-0000	CVET TAX	14,377.00	0.00	14,377.00	0.00	0.00	14,377.00	0.00
0200-01231.00-0000	FINANCIAL INSTITUTIONS TAX	25,148.00	0.00	25,148.00	0.00	0.00	25,148.00	0.00
0200-0**-***		2,634,007.00	0.00	2,634,007.00	0.00	0.00	2,634,007.00	0.00
0200-***-***		2,634,007.00	0.00	2,634,007.00	0.00	0.00	2,634,007.00	0.00
0300-01110.00-0000	LOCAL PROPERTY TAXES	2,996,476.00	0.00	2,996,476.00	0.00	0.00	2,996,476.00	0.00
0300-01211.00-0000	LICENSE EXCISE TAX	237,406.00	0.00	237,406.00	0.00	0.00	237,406.00	0.00
0300-01212.00-0000	CVET TAX	20,137.00	0.00	20,137.00	0.00	0.00	20,137.00	0.00
0300-01231.00-0000	FINANCIAL INSTITUTIONS TAX	35,222.00	0.00	35,222.00	0.00	0.00	35,222.00	0.00
0300-01910.00-0000	OPERATIONS FUND - RENTAL OF PROPERTY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	2,000.00	0.00
0300-01999.00-0000	OTHER REVENUE FROM LOCAL SOURCES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
0300-05200.00-0910	TRANSFERS FROM ONE FUND TO ANOTHER	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00
0300-0**-***		4,197,241.00	0.00	4,197,241.00	0.00	0.00	4,197,241.00	0.00

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0300-***-***		4,197,241.00	0.00	4,197,241.00	0.00	0.00	4,197,241.00	0.00
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	177.65	177.65	-177.65	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	62.05	62.05	-62.05	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	1,487.65	1,487.65	-1,487.65	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	918.50	918.50	-918.50	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	17.95	17.95	-17.95	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	27.75	27.75	-27.75	0.00
0800-01630.00-8167	ELEM/MS CAFE, OVER/SHORT	0.00	0.00	0.00	-2.05	-2.05	2.05	0.00
0800-01630.00-8177	HS CAFE, OVER/SHORT	0.00	0.00	0.00	-1.00	-1.00	1.00	0.00
0800-01630.01-8167	MS CAFE SPECIAL EVENTS	0.00	0.00	0.00	1,319.84	1,319.84	-1,319.84	0.00
0800-04291.00-0000	School Lunch Reimbursement	0.00	0.00	0.00	39,994.72	39,994.72	-39,994.72	0.00
0800-0**-***		0.00	0.00	0.00	44,003.06	44,003.06	-44,003.06	0.00
0800-***-***		0.00	0.00	0.00	44,003.06	44,003.06	-44,003.06	0.00
0910-01999.00-0000	TECHNOLOGY FEE	0.00	0.00	0.00	610.00	610.00	-610.00	0.00
0910-0**-***		0.00	0.00	0.00	610.00	610.00	-610.00	0.00
0910-***-***		0.00	0.00	0.00	610.00	610.00	-610.00	0.00
2003-01920.00-0000	Weight Room Donations -	0.00	0.00	0.00	6,000.00	6,000.00	-6,000.00	0.00
2003-0**-***		0.00	0.00	0.00	6,000.00	6,000.00	-6,000.00	0.00
2003-***-***		0.00	0.00	0.00	6,000.00	6,000.00	-6,000.00	0.00
2029-01920.00-0000	Your Cause Donations	0.00	0.00	0.00	208.00	208.00	-208.00	0.00
2029-0**-***		0.00	0.00	0.00	208.00	208.00	-208.00	0.00
2029-***-***		0.00	0.00	0.00	208.00	208.00	-208.00	0.00
2040-01920.00-0000	MY CLOSET	0.00	0.00	0.00	500.00	500.00	-500.00	0.00
2040-0**-***		0.00	0.00	0.00	500.00	500.00	-500.00	0.00
2040-***-***		0.00	0.00	0.00	500.00	500.00	-500.00	0.00
2043-01920.00-0000	IU Health Grant 2020	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00

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2043-0**-***		0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
2043-***-***		0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
2100-01920.00-0000	Campbell Family Foundation Grants	0.00	0.00	0.00	8,500.00	8,500.00	-8,500.00	0.00
2100-0**-***		0.00	0.00	0.00	8,500.00	8,500.00	-8,500.00	0.00
2100-***-***		0.00	0.00	0.00	8,500.00	8,500.00	-8,500.00	0.00
2196-05310.00-7945	IDOT Parcel Sale 2021	0.00	0.00	0.00	40,775.00	40,775.00	-40,775.00	0.00
2196-0**-***		0.00	0.00	0.00	40,775.00	40,775.00	-40,775.00	0.00
2196-***-***		0.00	0.00	0.00	40,775.00	40,775.00	-40,775.00	0.00
3029-03256.00-0000	SP ED EXCESS COSTS	0.00	0.00	0.00	18,278.49	18,278.49	-18,278.49	0.00
3029-0**-***		0.00	0.00	0.00	18,278.49	18,278.49	-18,278.49	0.00
3029-***-***		0.00	0.00	0.00	18,278.49	18,278.49	-18,278.49	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
3769-03230.00-0000	High Ability	0.00	0.00	0.00	24,416.57	24,416.57	-24,416.57	0.00
3769-0**-***		0.00	0.00	0.00	24,416.57	24,416.57	-24,416.57	0.00
3769-***-***		0.00	0.00	0.00	24,416.57	24,416.57	-24,416.57	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
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

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4119-***_***		0.00	0.00	0.00	0.00	187,540.21	-187,540.21	0.00
4120-04514.00-0000	Title I FY 20-21	0.00	0.00	0.00	0.00	22,174.68	-22,174.68	0.00
4120-0**-***		0.00	0.00	0.00	0.00	22,174.68	-22,174.68	0.00
4120-***_***		0.00	0.00	0.00	0.00	22,174.68	-22,174.68	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
8000-01999.00-0000	INSURANCE ACCT (HEALTH)	0.00	0.00	0.00	6,237.53	6,237.53	-6,237.53	0.00
8000-0**-***		0.00	0.00	0.00	6,237.53	6,237.53	-6,237.53	0.00
8000-***_***		0.00	0.00	0.00	6,237.53	6,237.53	-6,237.53	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	3,374.75	3,374.75	-3,374.75	0.00
8400-0**-***		0.00	0.00	0.00	3,374.75	3,374.75	-3,374.75	0.00
8400-***_***		0.00	0.00	0.00	3,374.75	3,374.75	-3,374.75	0.00
9980-00998.10-0000	COMMERCE BANK	0.00	0.00	0.00	12,518.42	12,518.42	-12,518.42	0.00
9980-0**-***		0.00	0.00	0.00	12,518.42	12,518.42	-12,518.42	0.00
9980-***_***		0.00	0.00	0.00	12,518.42	12,518.42	-12,518.42	0.00
<b>GRAND TOTALS</b>		16,691,873.00	0.00	16,691,873.00	979,068.71	1,290,032.95	15,401,840.05	7.73