

Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 02/28/2021

Active and Inactive

03/05/2021 10:28 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	24,315.50	121,577.50	16.66
0101-01310.01-0000	TRANS TUITION FROM INDIVIDUALS PRE-K	10,000.00	0.00	10,000.00	726.73	1,293.46	8,706.54	12.93
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	318.44	706.49	59,293.51	1.17
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	695.76	1,722.84	13,277.16	11.48
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	0.00	261.59	16,738.41	1.53
0101-01999.01-0000	Other - IN Municipal Power	7,000.00	0.00	7,000.00	104.71	1,162.40	5,837.60	16.60
0101-03111.00-0000	STATE-BASIC GRANT	9,541,232.00	0.00	9,541,232.00	804,158.66	1,602,346.66	7,938,885.34	16.79
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	818,162.05	1,631,808.94	8,228,816.06	16.55
0101-***-***		9,860,625.00	0.00	9,860,625.00	818,162.05	1,631,808.94	8,228,816.06	16.55
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	200.00	200.00	1,800.00	10.00
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	200.00	200.00	4,197,041.00	0.00

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0300-***-***		4,197,241.00	0.00	4,197,241.00	200.00	200.00	4,197,041.00	0.00
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	285.95	463.60	-463.60	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	105.85	167.90	-167.90	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	9.80	9.80	-9.80	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	2,202.25	3,689.90	-3,689.90	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	1,336.40	2,254.90	-2,254.90	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	67.25	85.20	-85.20	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	42.00	69.75	-69.75	0.00
0800-01630.00-8167	ELEM/MS CAFE, OVER/SHORT	0.00	0.00	0.00	1.25	-0.80	0.80	0.00
0800-01630.00-8177	HS CAFE, OVER/SHORT	0.00	0.00	0.00	-8.75	-9.75	9.75	0.00
0800-01630.01-8167	MS CAFE SPECIAL EVENTS	0.00	0.00	0.00	0.00	1,319.84	-1,319.84	0.00
0800-04291.00-0000	School Lunch Reimbursement	0.00	0.00	0.00	65,332.09	105,326.81	-105,326.81	0.00
0800-0**-***		0.00	0.00	0.00	69,374.09	113,377.15	-113,377.15	0.00
0800-***-***		0.00	0.00	0.00	69,374.09	113,377.15	-113,377.15	0.00
0900-03910.00-0000	TEXTBOOK REIMBURSE - STATE	0.00	0.00	0.00	32,255.62	32,255.62	-32,255.62	0.00
0900-0**-***		0.00	0.00	0.00	32,255.62	32,255.62	-32,255.62	0.00
0900-***-***		0.00	0.00	0.00	32,255.62	32,255.62	-32,255.62	0.00
0910-01999.00-0000	TECHNOLOGY FEE	0.00	0.00	0.00	16,426.29	17,036.29	-17,036.29	0.00
0910-0**-***		0.00	0.00	0.00	16,426.29	17,036.29	-17,036.29	0.00
0910-***-***		0.00	0.00	0.00	16,426.29	17,036.29	-17,036.29	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
2029-01920.00-0000	Your Cause Donations	0.00	0.00	0.00	298.00	506.00	-506.00	0.00
2029-0**-***		0.00	0.00	0.00	298.00	506.00	-506.00	0.00
2029-***-***		0.00	0.00	0.00	298.00	506.00	-506.00	0.00

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2040-01920.00-0000	MY CLOSET	0.00	0.00	0.00	250.00	750.00	-750.00	0.00
2040-0**-***		0.00	0.00	0.00	250.00	750.00	-750.00	0.00
2040-***-***		0.00	0.00	0.00	250.00	750.00	-750.00	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
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	0.00	8,500.00	-8,500.00	0.00
2100-0**-***		0.00	0.00	0.00	0.00	8,500.00	-8,500.00	0.00
2100-***-***		0.00	0.00	0.00	0.00	8,500.00	-8,500.00	0.00
2196-05310.00-7945	IDOT Parcel Sale 2021	0.00	0.00	0.00	6,750.00	47,525.00	-47,525.00	0.00
2196-0**-***		0.00	0.00	0.00	6,750.00	47,525.00	-47,525.00	0.00
2196-***-***		0.00	0.00	0.00	6,750.00	47,525.00	-47,525.00	0.00
2197-01920.00-7945	RWE Renewables Americas COVID Relief	0.00	0.00	0.00	500.00	500.00	-500.00	0.00
2197-0**-***		0.00	0.00	0.00	500.00	500.00	-500.00	0.00
2197-***-***		0.00	0.00	0.00	500.00	500.00	-500.00	0.00
3029-03256.00-0000	SP ED EXCESS COSTS	0.00	0.00	0.00	0.00	18,278.49	-18,278.49	0.00
3029-0**-***		0.00	0.00	0.00	0.00	18,278.49	-18,278.49	0.00
3029-***-***		0.00	0.00	0.00	0.00	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	0.00	24,416.57	-24,416.57	0.00

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3769-0**-***		0.00	0.00	0.00	0.00	24,416.57	-24,416.57	0.00
3769-***-***		0.00	0.00	0.00	0.00	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
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
5821-04550.00-0000	Title IV FY20	0.00	0.00	0.00	4,397.00	4,397.00	-4,397.00	0.00
5821-0**-***		0.00	0.00	0.00	4,397.00	4,397.00	-4,397.00	0.00
5821-***-***		0.00	0.00	0.00	4,397.00	4,397.00	-4,397.00	0.00
6840-04592.00-0000	TITLE II PT A, IMPROVE TEA QUA - Title II	0.00	0.00	0.00	6,823.08	6,823.08	-6,823.08	0.00
6840-0**-***		0.00	0.00	0.00	6,823.08	6,823.08	-6,823.08	0.00
6840-***-***		0.00	0.00	0.00	6,823.08	6,823.08	-6,823.08	0.00
6841-04592.00-0000	Title II Pt A, 20-21	0.00	0.00	0.00	6,823.08	6,823.08	-6,823.08	0.00
6841-0**-***		0.00	0.00	0.00	6,823.08	6,823.08	-6,823.08	0.00
6841-***-***		0.00	0.00	0.00	6,823.08	6,823.08	-6,823.08	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

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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
7940-04990.00-7945	Governor's Emergency Education Relief (GEER)	0.00	0.00	0.00	11,668.99	11,668.99	-11,668.99	0.00
7940-0**_***		0.00	0.00	0.00	11,668.99	11,668.99	-11,668.99	0.00
7940-***_***		0.00	0.00	0.00	11,668.99	11,668.99	-11,668.99	0.00
7941-04990.00-0000	CARES Act Education Stabilization Relief	0.00	0.00	0.00	121,689.91	121,689.91	-121,689.91	0.00
7941-0**_***		0.00	0.00	0.00	121,689.91	121,689.91	-121,689.91	0.00
7941-***_***		0.00	0.00	0.00	121,689.91	121,689.91	-121,689.91	0.00
8000-01999.00-0000	INSURANCE ACCT (HEALTH)	0.00	0.00	0.00	4,880.75	11,118.28	-11,118.28	0.00
8000-0**_***		0.00	0.00	0.00	4,880.75	11,118.28	-11,118.28	0.00
8000-***_***		0.00	0.00	0.00	4,880.75	11,118.28	-11,118.28	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	3,297.75	6,672.50	-6,672.50	0.00
8400-0**_***		0.00	0.00	0.00	3,297.75	6,672.50	-6,672.50	0.00
8400-***_***		0.00	0.00	0.00	3,297.75	6,672.50	-6,672.50	0.00
9980-00998.10-0000	COMMERCE BANK	0.00	0.00	0.00	21,493.87	34,012.29	-34,012.29	0.00
9980-0**_***		0.00	0.00	0.00	21,493.87	34,012.29	-34,012.29	0.00
9980-***_***		0.00	0.00	0.00	21,493.87	34,012.29	-34,012.29	0.00
GRAND TOTALS		16,691,873.00	0.00	16,691,873.00	1,125,290.48	2,415,323.43	14,276,549.57	14.47