

Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 03/31/2021

Active and Inactive

04/12/2021 10:44 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	36,473.25	109,419.75	25.00
0101-01310.01-0000	TRANS TUITION FROM INDIVIDUALS PRE-K	10,000.00	0.00	10,000.00	1,183.46	2,476.92	7,523.08	24.76
0101-01322.00-0000	PAYMENTS BY JOINT SCHOOL MEMBERS	10,000.00	0.00	10,000.00	891.93	891.93	9,108.07	8.91
0101-01510.00-0000	INTEREST ON INVESTMENTS	60,000.00	0.00	60,000.00	330.51	1,037.00	58,963.00	1.72
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	1,379.21	3,102.05	11,897.95	20.68
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	305.85	567.44	16,432.56	3.33
0101-01999.01-0000	Other - IN Municipal Power	7,000.00	0.00	7,000.00	60.78	1,223.18	5,776.82	17.47
0101-03111.00-0000	STATE-BASIC GRANT	9,541,232.00	0.00	9,541,232.00	798,934.34	2,401,281.00	7,139,951.00	25.16
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	815,243.83	2,447,052.77	7,413,572.23	24.82
0101-***-***		9,860,625.00	0.00	9,860,625.00	815,243.83	2,447,052.77	7,413,572.23	24.82
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	134.00	134.00	1,866.00	6.70
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	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	134.00	334.00	4,196,907.00	0.01

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0300-***-***		4,197,241.00	0.00	4,197,241.00	134.00	334.00	4,196,907.00	0.01
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	292.00	755.60	-755.60	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	175.20	343.10	-343.10	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	4.90	14.70	-14.70	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	3,056.55	6,746.45	-6,746.45	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	2,164.95	4,419.85	-4,419.85	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	36.00	121.20	-121.20	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	78.75	148.50	-148.50	0.00
0800-01630.00-8167	ELEM/MS CAFE, OVER/SHORT	0.00	0.00	0.00	0.00	-0.80	0.80	0.00
0800-01630.00-8177	HS CAFE, OVER/SHORT	0.00	0.00	0.00	0.00	-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	50,051.03	155,377.84	-155,377.84	0.00
0800-0**-***		0.00	0.00	0.00	55,859.38	169,236.53	-169,236.53	0.00
0800-***-***		0.00	0.00	0.00	55,859.38	169,236.53	-169,236.53	0.00
0900-03910.00-0000	TEXTBOOK REIMBURSE - STATE	0.00	0.00	0.00	0.00	32,255.62	-32,255.62	0.00
0900-0**-***		0.00	0.00	0.00	0.00	32,255.62	-32,255.62	0.00
0900-***-***		0.00	0.00	0.00	0.00	32,255.62	-32,255.62	0.00
0910-01999.00-0000	TECHNOLOGY FEE	0.00	0.00	0.00	400.00	17,436.29	-17,436.29	0.00
0910-0**-***		0.00	0.00	0.00	400.00	17,436.29	-17,436.29	0.00
0910-***-***		0.00	0.00	0.00	400.00	17,436.29	-17,436.29	0.00
1850-02910.00-0000	SPECIAL PLATE DISTRIBUTION	0.00	0.00	0.00	37.50	37.50	-37.50	0.00
1850-0**-***		0.00	0.00	0.00	37.50	37.50	-37.50	0.00
1850-***-***		0.00	0.00	0.00	37.50	37.50	-37.50	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

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2010-01920.15-0000	EMPLOYEE RECOGNITION BANQUET 2015	0.00	0.00	0.00	3,500.00	3,500.00	-3,500.00	0.00
2010-0**-***		0.00	0.00	0.00	3,500.00	3,500.00	-3,500.00	0.00
2010-***-***		0.00	0.00	0.00	3,500.00	3,500.00	-3,500.00	0.00
2029-01920.00-0000	Your Cause Donations	0.00	0.00	0.00	0.00	506.00	-506.00	0.00
2029-0**-***		0.00	0.00	0.00	0.00	506.00	-506.00	0.00
2029-***-***		0.00	0.00	0.00	0.00	506.00	-506.00	0.00
2040-01920.00-0000	MY CLOSET	0.00	0.00	0.00	0.00	750.00	-750.00	0.00
2040-0**-***		0.00	0.00	0.00	0.00	750.00	-750.00	0.00
2040-***-***		0.00	0.00	0.00	0.00	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
2185-01920.00-0000	United Way COVID Grant 2020	0.00	0.00	0.00	15,010.00	15,010.00	-15,010.00	0.00
2185-0**-***		0.00	0.00	0.00	15,010.00	15,010.00	-15,010.00	0.00
2185-***-***		0.00	0.00	0.00	15,010.00	15,010.00	-15,010.00	0.00
2189-01994.00-8163	Ford NGL Cohort 1 PBL - OTHER	0.00	0.00	0.00	400.00	400.00	-400.00	0.00
2189-0**-***		0.00	0.00	0.00	400.00	400.00	-400.00	0.00
2189-***-***		0.00	0.00	0.00	400.00	400.00	-400.00	0.00
2196-05310.00-7945	IDOT Parcel Sale 2021	0.00	0.00	0.00	0.00	47,525.00	-47,525.00	0.00

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2196-0**-***		0.00	0.00	0.00	0.00	47,525.00	-47,525.00	0.00
2196-***-***		0.00	0.00	0.00	0.00	47,525.00	-47,525.00	0.00
2197-01920.00-7945	RWE Renewables Americas COVID Relief	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2197-0**-***		0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2197-***-***		0.00	0.00	0.00	0.00	500.00	-500.00	0.00
3029-03256.00-0000	SP ED EXCESS COSTS	0.00	0.00	0.00	23,360.14	41,638.63	-41,638.63	0.00
3029-0**-***		0.00	0.00	0.00	23,360.14	41,638.63	-41,638.63	0.00
3029-***-***		0.00	0.00	0.00	23,360.14	41,638.63	-41,638.63	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
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
3956-01999.00-0000	Project Lead the Way	0.00	0.00	0.00	2,400.00	2,400.00	-2,400.00	0.00
3956-0**-***		0.00	0.00	0.00	2,400.00	2,400.00	-2,400.00	0.00
3956-***-***		0.00	0.00	0.00	2,400.00	2,400.00	-2,400.00	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	10,560.77	32,735.45	-32,735.45	0.00
4120-0**-***		0.00	0.00	0.00	10,560.77	32,735.45	-32,735.45	0.00
4120-***_***		0.00	0.00	0.00	10,560.77	32,735.45	-32,735.45	0.00
5821-04550.00-0000	Title IV FY20	0.00	0.00	0.00	0.00	4,397.00	-4,397.00	0.00
5821-0**-***		0.00	0.00	0.00	0.00	4,397.00	-4,397.00	0.00
5821-***_***		0.00	0.00	0.00	0.00	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	0.00	6,823.08	-6,823.08	0.00
6840-0**-***		0.00	0.00	0.00	0.00	6,823.08	-6,823.08	0.00
6840-***_***		0.00	0.00	0.00	0.00	6,823.08	-6,823.08	0.00
6841-04592.00-0000	Title II Pt A, 20-21	0.00	0.00	0.00	0.00	6,823.08	-6,823.08	0.00
6841-0**-***		0.00	0.00	0.00	0.00	6,823.08	-6,823.08	0.00
6841-***_***		0.00	0.00	0.00	0.00	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
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	0.00	11,668.99	-11,668.99	0.00
7940-0**-***		0.00	0.00	0.00	0.00	11,668.99	-11,668.99	0.00
7940-***_***		0.00	0.00	0.00	0.00	11,668.99	-11,668.99	0.00

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7941-04990.00-0000	CARES Act Education Stabilization Relief	0.00	0.00	0.00	0.00	121,689.91	-121,689.91	0.00
7941-0**-***		0.00	0.00	0.00	0.00	121,689.91	-121,689.91	0.00
7941-***-***		0.00	0.00	0.00	0.00	121,689.91	-121,689.91	0.00
8000-01991.00-0000	REFUNDS (PREMIUMS PAID)	0.00	0.00	0.00	12.40	12.40	-12.40	0.00
8000-01999.00-0000	INSURANCE ACCT (HEALTH)	0.00	0.00	0.00	4,944.64	16,062.92	-16,062.92	0.00
8000-0**-***		0.00	0.00	0.00	4,957.04	16,075.32	-16,075.32	0.00
8000-***-***		0.00	0.00	0.00	4,957.04	16,075.32	-16,075.32	0.00
8010-01999.00-0000	PETTY CASH CLEARING ACCOUNT	0.00	0.00	0.00	331.88	331.88	-331.88	0.00
8010-0**-***		0.00	0.00	0.00	331.88	331.88	-331.88	0.00
8010-***-***		0.00	0.00	0.00	331.88	331.88	-331.88	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	5,377.11	12,049.61	-12,049.61	0.00
8400-0**-***		0.00	0.00	0.00	5,377.11	12,049.61	-12,049.61	0.00
8400-***-***		0.00	0.00	0.00	5,377.11	12,049.61	-12,049.61	0.00
9980-00998.10-0000	COMMERCE BANK	0.00	0.00	0.00	15,020.08	49,032.37	-49,032.37	0.00
9980-0**-***		0.00	0.00	0.00	15,020.08	49,032.37	-49,032.37	0.00
9980-***-***		0.00	0.00	0.00	15,020.08	49,032.37	-49,032.37	0.00
GRAND TOTALS		16,691,873.00	0.00	16,691,873.00	952,591.73	3,367,915.16	13,323,957.84	20.18