

Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2021

Active and Inactive

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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	97,262.00	48,631.00	66.66
0101-01310.01-0000	TRANS TUITION FROM INDIVIDUALS PRE-K	10,000.00	0.00	10,000.00	0.00	7,819.25	2,180.75	78.19
0101-01322.00-0000	PAYMENTS BY JOINT SCHOOL MEMBERS	10,000.00	0.00	10,000.00	0.00	891.93	9,108.07	8.91
0101-01510.00-0000	INTEREST ON INVESTMENTS	60,000.00	0.00	60,000.00	233.37	2,202.50	57,797.50	3.67
0101-01741.00-0000	FEES - STUDENT AND ADULT	35,000.00	0.00	35,000.00	0.00	21,832.01	13,167.99	62.37
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	115.40	3,990.78	11,009.22	26.60
0101-01994.00-0000	OTHER OVERPAY/REIMBURSEMENTS	2,000.00	0.00	2,000.00	92.90	97.90	1,902.10	4.89
0101-01999.00-0000	OTHER REVENUE	17,000.00	0.00	17,000.00	1,500.00	7,892.62	9,107.38	46.42
0101-01999.01-0000	Other - IN Municipal Power	7,000.00	0.00	7,000.00	1,001.81	5,794.49	1,205.51	82.77
0101-03111.00-0000	STATE-BASIC GRANT	9,541,232.00	0.00	9,541,232.00	817,974.92	6,421,934.84	3,119,297.16	67.30
0101-03114.00-0000	STATE-SUMMER SCHOOL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
0101-05200.00-0000	TRANSFER FROM 1 FUND TO ANOTHE	0.00	0.00	0.00	0.00	129,000.00	-129,000.00	0.00
0101-05200.00-0910	TRANSFERS FROM ONE FUND TO ANOTHER	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	0.00
0101-0**-***		9,860,625.00	0.00	9,860,625.00	833,076.15	6,898,718.32	2,961,906.68	69.96
0101-***-***		9,860,625.00	0.00	9,860,625.00	833,076.15	6,898,718.32	2,961,906.68	69.96
0200-01110.00-0000	LOCAL PROPERTY TAXES	2,424,982.00	0.00	2,424,982.00	0.00	1,445,509.99	979,472.01	59.60
0200-01211.00-0000	LICENSE EXCISE TAX	169,500.00	0.00	169,500.00	0.00	94,102.15	75,397.85	55.51
0200-01212.00-0000	CVET TAX	14,377.00	0.00	14,377.00	0.00	7,356.44	7,020.56	51.16
0200-01231.00-0000	FINANCIAL INSTITUTIONS TAX	25,148.00	0.00	25,148.00	0.00	13,179.40	11,968.60	52.40
0200-0**-***		2,634,007.00	0.00	2,634,007.00	0.00	1,560,147.98	1,073,859.02	59.23
0200-***-***		2,634,007.00	0.00	2,634,007.00	0.00	1,560,147.98	1,073,859.02	59.23
0300-01110.00-0000	LOCAL PROPERTY TAXES	2,996,476.00	0.00	2,996,476.00	0.00	1,793,758.14	1,202,717.86	59.86
0300-01211.00-0000	LICENSE EXCISE TAX	237,406.00	0.00	237,406.00	0.00	131,801.22	105,604.78	55.51
0300-01212.00-0000	CVET TAX	20,137.00	0.00	20,137.00	0.00	10,303.56	9,833.44	51.16
0300-01231.00-0000	FINANCIAL INSTITUTIONS TAX	35,222.00	0.00	35,222.00	0.00	18,459.32	16,762.68	52.40
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	134.00	1,866.00	6.70
0300-01994.00-0000	OTHER OVERPAYMENTS AND	2,000.00	0.00	2,000.00	0.00	86,802.58	-84,802.58	4340.12
0300-01999.00-0000	OTHER REVENUE FROM LOCAL SOURCES	2,000.00	0.00	2,000.00	200.00	2,654.76	-654.76	132.73
0300-05200.00-0000	OPERATIONS FUND - TRANSFERS FROM ONE	0.00	0.00	0.00	75,000.00	875,000.00	-875,000.00	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

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0300-06410.00-0000	OPERATIONS FUND - INSURANCE (CLAIMS FOR	0.00	0.00	0.00	0.00	53,635.00	-53,635.00	0.00
0300-0**-***		4,197,241.00	0.00	4,197,241.00	75,200.00	2,972,548.58	1,224,692.42	70.82
0300-***-***		4,197,241.00	0.00	4,197,241.00	75,200.00	2,972,548.58	1,224,692.42	70.82
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	176.90	1,455.75	-1,455.75	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	265.60	947.00	-947.00	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	50.00	76.95	-76.95	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	146.55	13,168.95	-13,168.95	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	2,554.55	11,623.60	-11,623.60	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	0.00	190.45	-190.45	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	8.00	343.25	-343.25	0.00
0800-01630.00-8167	ELEM/MS CAFE, OVER/SHORT	0.00	0.00	0.00	15.00	18.26	-18.26	0.00
0800-01630.00-8177	HS CAFE, OVER/SHORT	0.00	0.00	0.00	-0.25	5.50	-5.50	0.00
0800-01630.01-8167	MS CAFE SPECIAL EVENTS	0.00	0.00	0.00	0.00	3,291.53	-3,291.53	0.00
0800-01630.01-8177	HS CAFE SPECIAL EVENTS	0.00	0.00	0.00	0.00	4,669.90	-4,669.90	0.00
0800-01690.00-8167	ELEM/MS OTHER	0.00	0.00	0.00	0.00	200.00	-200.00	0.00
0800-01690.00-8177	HS CAFE OTHER	0.00	0.00	0.00	0.00	250.00	-250.00	0.00
0800-01760.00-0000	SCHOOL LUNCH - Transfer from Prepaid Lunch	0.00	0.00	0.00	0.00	798.55	-798.55	0.00
0800-04291.00-0000	School Lunch Reimbursement	0.00	0.00	0.00	0.00	384,464.68	-384,464.68	0.00
0800-0**-***		0.00	0.00	0.00	3,216.35	421,504.37	-421,504.37	0.00
0800-***-***		0.00	0.00	0.00	3,216.35	421,504.37	-421,504.37	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	320.00	47,982.15	-47,982.15	0.00
0910-0**-***		0.00	0.00	0.00	320.00	47,982.15	-47,982.15	0.00
0910-***-***		0.00	0.00	0.00	320.00	47,982.15	-47,982.15	0.00
1850-02910.00-0000	SPECIAL PLATE DISTRIBUTION	0.00	0.00	0.00	0.00	37.50	-37.50	0.00

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1850-0**-***		0.00	0.00	0.00	0.00	37.50	-37.50	0.00
1850-***-***		0.00	0.00	0.00	0.00	37.50	-37.50	0.00
2002-01920.00-0000	FFA GRANT	0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00
2002-0**-***		0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00
2002-***-***		0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	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
2009-01920.00-0000	DUKE ENERGY GRANT	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
2009-0**-***		0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
2009-***-***		0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
2010-01920.15-0000	EMPLOYEE RECOGNITION BANQUET 2015	0.00	0.00	0.00	0.00	3,641.00	-3,641.00	0.00
2010-0**-***		0.00	0.00	0.00	0.00	3,641.00	-3,641.00	0.00
2010-***-***		0.00	0.00	0.00	0.00	3,641.00	-3,641.00	0.00
2029-01920.00-0000	Your Cause Donations	0.00	0.00	0.00	64.00	1,002.00	-1,002.00	0.00
2029-0**-***		0.00	0.00	0.00	64.00	1,002.00	-1,002.00	0.00
2029-***-***		0.00	0.00	0.00	64.00	1,002.00	-1,002.00	0.00
2040-01920.00-0000	MY CLOSET	0.00	0.00	0.00	0.00	875.00	-875.00	0.00
2040-0**-***		0.00	0.00	0.00	0.00	875.00	-875.00	0.00
2040-***-***		0.00	0.00	0.00	0.00	875.00	-875.00	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

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2043-***-***		0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
2075-01920.00-0000	SPONSORSHIP FUNDS	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2075-0**-***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2075-***-***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2095-01920.00-0000	COCA-COLA AGREEMENT	0.00	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00
2095-0**-***		0.00	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00
2095-***-***		0.00	0.00	0.00	2,500.00	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
2142-01920.00-0000	TCF OMWPK Grant Match	0.00	0.00	0.00	0.00	270.96	-270.96	0.00
2142-0**-***		0.00	0.00	0.00	0.00	270.96	-270.96	0.00
2142-***-***		0.00	0.00	0.00	0.00	270.96	-270.96	0.00
2165-01310.00-8163	Preschool Tuition from Individuals	0.00	0.00	0.00	2,200.00	2,200.00	-2,200.00	0.00
2165-0**-***		0.00	0.00	0.00	2,200.00	2,200.00	-2,200.00	0.00
2165-***-***		0.00	0.00	0.00	2,200.00	2,200.00	-2,200.00	0.00
2185-01920.00-0000	United Way COVID Grant 2020	0.00	0.00	0.00	0.00	15,010.00	-15,010.00	0.00
2185-0**-***		0.00	0.00	0.00	0.00	15,010.00	-15,010.00	0.00
2185-***-***		0.00	0.00	0.00	0.00	15,010.00	-15,010.00	0.00
2186-01920.00-0000	United Way Calming Room Grant 2021	0.00	0.00	0.00	0.00	6,342.00	-6,342.00	0.00
2186-0**-***		0.00	0.00	0.00	0.00	6,342.00	-6,342.00	0.00
2186-***-***		0.00	0.00	0.00	0.00	6,342.00	-6,342.00	0.00

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2189-01994.00-8163	Ford NGL Cohort 1 PBL - OTHER	0.00	0.00	0.00	0.00	400.00	-400.00	0.00
2189-0**-***		0.00	0.00	0.00	0.00	400.00	-400.00	0.00
2189-***-***		0.00	0.00	0.00	0.00	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
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	12,374.45	79,192.59	-79,192.59	0.00
3029-0**-***		0.00	0.00	0.00	12,374.45	79,192.59	-79,192.59	0.00
3029-***-***		0.00	0.00	0.00	12,374.45	79,192.59	-79,192.59	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
3420-03214.00-0000	Early Intervention Grant 20-21	0.00	0.00	0.00	0.00	3,852.42	-3,852.42	0.00
3420-0**-***		0.00	0.00	0.00	0.00	3,852.42	-3,852.42	0.00
3420-***-***		0.00	0.00	0.00	0.00	3,852.42	-3,852.42	0.00
3720-03291.00-0000	NESP FY20-21	0.00	0.00	0.00	0.00	7,854.21	-7,854.21	0.00
3720-0**-***		0.00	0.00	0.00	0.00	7,854.21	-7,854.21	0.00
3720-***-***		0.00	0.00	0.00	0.00	7,854.21	-7,854.21	0.00
3769-03230.00-0000	High Ability	0.00	0.00	0.00	0.00	25,607.57	-25,607.57	0.00

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3769-0**-***		0.00	0.00	0.00	0.00	25,607.57	-25,607.57	0.00
3769-***-***		0.00	0.00	0.00	0.00	25,607.57	-25,607.57	0.00
3780-03217.00-7945	STATE CONNECTIVITY GRANT - TECHNOLOGY	0.00	0.00	0.00	0.00	11,863.80	-11,863.80	0.00
3780-0**-***		0.00	0.00	0.00	0.00	11,863.80	-11,863.80	0.00
3780-***-***		0.00	0.00	0.00	0.00	11,863.80	-11,863.80	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	0.00	3,900.00	-3,900.00	0.00
3956-0**-***		0.00	0.00	0.00	0.00	3,900.00	-3,900.00	0.00
3956-***-***		0.00	0.00	0.00	0.00	3,900.00	-3,900.00	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	32,735.45	-32,735.45	0.00
4120-0**-***		0.00	0.00	0.00	0.00	32,735.45	-32,735.45	0.00
4120-***-***		0.00	0.00	0.00	0.00	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

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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
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	0.00	12.40	-12.40	0.00
8000-01999.00-0000	INSURANCE ACCT (HEALTH)	0.00	0.00	0.00	8,429.37	46,129.57	-46,129.57	0.00
8000-0**-***		0.00	0.00	0.00	8,429.37	46,141.97	-46,141.97	0.00
8000-***_***		0.00	0.00	0.00	8,429.37	46,141.97	-46,141.97	0.00
8010-01999.00-0000	PETTY CASH CLEARING ACCOUNT	0.00	0.00	0.00	784.88	12,937.63	-12,937.63	0.00
8010-0**-***		0.00	0.00	0.00	784.88	12,937.63	-12,937.63	0.00

Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2021

Active and Inactive

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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
8010-***-***		0.00	0.00	0.00	784.88	12,937.63	-12,937.63	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	7,151.40	28,302.01	-28,302.01	0.00
8400-0**-***		0.00	0.00	0.00	7,151.40	28,302.01	-28,302.01	0.00
8400-***-***		0.00	0.00	0.00	7,151.40	28,302.01	-28,302.01	0.00
9980-00998.10-0000	COMMERCE BANK	0.00	0.00	0.00	6,746.16	127,745.43	-127,745.43	0.00
9980-0**-***		0.00	0.00	0.00	6,746.16	127,745.43	-127,745.43	0.00
9980-***-***		0.00	0.00	0.00	6,746.16	127,745.43	-127,745.43	0.00
GRAND TOTALS		16,691,873.00	0.00	16,691,873.00	955,062.76	12,854,785.18	3,837,087.82	77.01