

Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 01/31/2022

Active and Inactive

02/02/2022 11:46 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	149,387.00	0.00	149,387.00	12,448.92	12,448.92	136,938.08	8.33
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	5,000.00	0.00	5,000.00	291.78	291.78	4,708.22	5.83
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	8,000.00	0.00	8,000.00	419.94	419.94	7,580.06	5.24
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	12,000.00	0.00	12,000.00	147.87	147.87	11,852.13	1.23
0101-01999.01-0000	Other - IN Municipal Power	7,000.00	0.00	7,000.00	551.79	551.79	6,448.21	7.88
0101-03111.00-0000	STATE-BASIC GRANT	10,153,000.00	0.00	10,153,000.00	852,890.58	852,890.58	9,300,109.42	8.40
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**-***		10,398,887.00	0.00	10,398,887.00	866,750.88	866,750.88	9,532,136.12	8.34
0101-***-***		10,398,887.00	0.00	10,398,887.00	866,750.88	866,750.88	9,532,136.12	8.34
0200-01110.00-0000	LOCAL PROPERTY TAXES	2,701,334.00	0.00	2,701,334.00	0.00	0.00	2,701,334.00	0.00
0200-01211.00-0000	LICENSE EXCISE TAX	181,342.00	0.00	181,342.00	0.00	0.00	181,342.00	0.00
0200-01212.00-0000	CVET TAX	15,281.00	0.00	15,281.00	0.00	0.00	15,281.00	0.00
0200-01231.00-0000	FINANCIAL INSTITUTIONS TAX	46,293.00	0.00	46,293.00	0.00	0.00	46,293.00	0.00
0200-0**-***		2,944,250.00	0.00	2,944,250.00	0.00	0.00	2,944,250.00	0.00
0200-***-***		2,944,250.00	0.00	2,944,250.00	0.00	0.00	2,944,250.00	0.00
0300-01110.00-0000	LOCAL PROPERTY TAXES	3,125,775.00	0.00	3,125,775.00	0.00	0.00	3,125,775.00	0.00
0300-01211.00-0000	LICENSE EXCISE TAX	237,803.00	0.00	237,803.00	0.00	0.00	237,803.00	0.00
0300-01212.00-0000	CVET TAX	20,039.00	0.00	20,039.00	0.00	0.00	20,039.00	0.00
0300-01231.00-0000	FINANCIAL INSTITUTIONS TAX	60,707.00	0.00	60,707.00	0.00	0.00	60,707.00	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	459.00	459.00	1,541.00	22.95
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	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00
0300-0**-***		4,052,324.00	0.00	4,052,324.00	459.00	459.00	4,051,865.00	0.01
0300-***-***		4,052,324.00	0.00	4,052,324.00	459.00	459.00	4,051,865.00	0.01

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0620-01994.00-0000	RETIREMENT/SEVERANCE BOND FUND -	0.00	0.00	0.00	840.00	840.00	-840.00	0.00
0620-0**-***		0.00	0.00	0.00	840.00	840.00	-840.00	0.00
0620-***-***		0.00	0.00	0.00	840.00	840.00	-840.00	0.00
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	215.70	215.70	-215.70	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	214.60	214.60	-214.60	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	1.70	1.70	-1.70	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	1,673.60	1,673.60	-1,673.60	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	1,995.75	1,995.75	-1,995.75	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	8.00	8.00	-8.00	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	59.00	59.00	-59.00	0.00
0800-0**-***		0.00	0.00	0.00	4,168.35	4,168.35	-4,168.35	0.00
0800-***-***		0.00	0.00	0.00	4,168.35	4,168.35	-4,168.35	0.00
0910-01999.00-0000	TECHNOLOGY FEE	0.00	0.00	0.00	105.00	105.00	-105.00	0.00
0910-0**-***		0.00	0.00	0.00	105.00	105.00	-105.00	0.00
0910-***-***		0.00	0.00	0.00	105.00	105.00	-105.00	0.00
1850-02910.00-0000	SPECIAL PLATE DISTRIBUTION	0.00	0.00	0.00	56.25	56.25	-56.25	0.00
1850-0**-***		0.00	0.00	0.00	56.25	56.25	-56.25	0.00
1850-***-***		0.00	0.00	0.00	56.25	56.25	-56.25	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	87.27	87.27	-87.27	0.00
2029-0**-***		0.00	0.00	0.00	87.27	87.27	-87.27	0.00
2029-***-***		0.00	0.00	0.00	87.27	87.27	-87.27	0.00
2037-01920.00-0000	TCF THS Projector Upgrades 2022	0.00	0.00	0.00	31,425.00	31,425.00	-31,425.00	0.00

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2037-0**-***		0.00	0.00	0.00	31,425.00	31,425.00	-31,425.00	0.00
2037-***-***		0.00	0.00	0.00	31,425.00	31,425.00	-31,425.00	0.00
2038-01920.00-0000	Tipton Ford Field	0.00	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
2038-0**-***		0.00	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
2038-***-***		0.00	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
2039-01920.00-0000	TCT Auditorium Upgrades Donations	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00
2039-0**-***		0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00
2039-***-***		0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00
2040-01920.00-0000	MY CLOSET	0.00	0.00	0.00	1,250.00	1,250.00	-1,250.00	0.00
2040-0**-***		0.00	0.00	0.00	1,250.00	1,250.00	-1,250.00	0.00
2040-***-***		0.00	0.00	0.00	1,250.00	1,250.00	-1,250.00	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
2075-01920.00-0000	SPONSORSHIP FUNDS	0.00	0.00	0.00	-910.95	-910.95	910.95	0.00
2075-0**-***		0.00	0.00	0.00	-910.95	-910.95	910.95	0.00
2075-***-***		0.00	0.00	0.00	-910.95	-910.95	910.95	0.00
2165-01310.00-8163	Preschool Tuition from Individuals	0.00	0.00	0.00	3,574.00	3,574.00	-3,574.00	0.00
2165-01340.00-8163	Preschool Tuition - On My Way PreK	0.00	0.00	0.00	84,478.09	84,478.09	-84,478.09	0.00
2165-0**-***		0.00	0.00	0.00	88,052.09	88,052.09	-88,052.09	0.00
2165-***-***		0.00	0.00	0.00	88,052.09	88,052.09	-88,052.09	0.00
3029-03256.00-0000	SP ED EXCESS COSTS	0.00	0.00	0.00	6,311.75	6,311.75	-6,311.75	0.00

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3029-0**-***		0.00	0.00	0.00	6,311.75	6,311.75	-6,311.75	0.00
3029-***-***		0.00	0.00	0.00	6,311.75	6,311.75	-6,311.75	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
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
3721-03291.00-0000	NESP 2021-2022	0.00	0.00	0.00	0.00	11,319.76	-11,319.76	0.00
3721-0**-***		0.00	0.00	0.00	0.00	11,319.76	-11,319.76	0.00
3721-***-***		0.00	0.00	0.00	0.00	11,319.76	-11,319.76	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	153,233.06	-153,233.06	0.00
4120-0**-***		0.00	0.00	0.00	0.00	153,233.06	-153,233.06	0.00
4120-***-***		0.00	0.00	0.00	0.00	153,233.06	-153,233.06	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
8000-01999.00-0000	INSURANCE ACCT (HEALTH)	0.00	0.00	0.00	13,465.34	13,465.34	-13,465.34	0.00
8000-0**_***		0.00	0.00	0.00	13,465.34	13,465.34	-13,465.34	0.00
8000-***_***		0.00	0.00	0.00	13,465.34	13,465.34	-13,465.34	0.00
8010-01999.00-0000	PETTY CASH CLEARING ACCOUNT	0.00	0.00	0.00	1,689.94	1,689.94	-1,689.94	0.00
8010-0**_***		0.00	0.00	0.00	1,689.94	1,689.94	-1,689.94	0.00
8010-***_***		0.00	0.00	0.00	1,689.94	1,689.94	-1,689.94	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	4,406.10	4,406.10	-4,406.10	0.00
8400-0**_***		0.00	0.00	0.00	4,406.10	4,406.10	-4,406.10	0.00
8400-***_***		0.00	0.00	0.00	4,406.10	4,406.10	-4,406.10	0.00
9980-00998.10-0000	COMMERCE BANK	0.00	0.00	0.00	3,031.80	3,031.80	-3,031.80	0.00
9980-0**_***		0.00	0.00	0.00	3,031.80	3,031.80	-3,031.80	0.00
9980-***_***		0.00	0.00	0.00	3,031.80	3,031.80	-3,031.80	0.00
GRAND TOTALS		17,395,461.00	0.00	17,395,461.00	1,048,187.82	1,509,384.41	15,886,076.59	8.68