

Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 03/31/2022

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	149,387.00	0.00	149,387.00	12,448.92	37,346.76	112,040.24	25.00
0101-01322.00-0000	PAYMENTS BY JOINT SCHOOL MEMBERS	10,000.00	0.00	10,000.00	0.00	111.41	9,888.59	1.11
0101-01510.00-0000	INTEREST ON INVESTMENTS	5,000.00	0.00	5,000.00	299.49	853.17	4,146.83	17.06
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	1,040.59	2,581.32	5,418.68	32.26
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	150.64	314.50	11,685.50	2.62
0101-01999.01-0000	Other - IN Municipal Power	7,000.00	0.00	7,000.00	643.63	1,401.34	5,598.66	20.01
0101-03111.00-0000	STATE-BASIC GRANT	10,153,000.00	0.00	10,153,000.00	853,396.60	2,563,225.76	7,589,774.24	25.24
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	867,979.87	2,605,834.26	7,793,052.74	25.06
0101-***-***		10,398,887.00	0.00	10,398,887.00	867,979.87	2,605,834.26	7,793,052.74	25.06
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	437.36	437.36	1,562.64	21.86
0300-01991.00-0000	REFUND OF INSURANCE (PREM PAID)	2,000.00	0.00	2,000.00	0.00	459.00	1,541.00	22.95
0300-01994.00-0000	OTHER OVERPAYMENTS AND	2,000.00	0.00	2,000.00	842.85	894.76	1,105.24	44.73
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	1,280.21	1,791.12	4,050,532.88	0.04
0300-***-***		4,052,324.00	0.00	4,052,324.00	1,280.21	1,791.12	4,050,532.88	0.04

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0620-01994.00-0000	RETIREMENT/SEVERANCE BOND FUND -	0.00	0.00	0.00	0.00	840.00	-840.00	0.00
0620-0** -***		0.00	0.00	0.00	0.00	840.00	-840.00	0.00
0620-*** -***		0.00	0.00	0.00	0.00	840.00	-840.00	0.00
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	294.70	759.90	-759.90	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	326.40	790.80	-790.80	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	8.50	10.20	-10.20	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	2,880.10	6,214.35	-6,214.35	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	2,243.75	6,362.15	-6,362.15	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	41.80	58.40	-58.40	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	74.00	201.40	-201.40	0.00
0800-01630.01-8167	MS CAFE SPECIAL EVENTS	0.00	0.00	0.00	385.33	385.33	-385.33	0.00
0800-01630.01-8177	HS CAFE SPECIAL EVENTS	0.00	0.00	0.00	239.88	239.88	-239.88	0.00
0800-04291.00-0000	School Lunch Reimbursement	0.00	0.00	0.00	124,415.53	124,415.53	-124,415.53	0.00
0800-04292.00-0000	School Breakfast Reimbursement	0.00	0.00	0.00	29,371.16	29,371.16	-29,371.16	0.00
0800-0** -***		0.00	0.00	0.00	160,281.15	168,809.10	-168,809.10	0.00
0800-*** -***		0.00	0.00	0.00	160,281.15	168,809.10	-168,809.10	0.00
0900-03910.00-0000	TEXTBOOK REIMBURSE - STATE	0.00	0.00	0.00	29,831.64	29,831.64	-29,831.64	0.00
0900-0** -***		0.00	0.00	0.00	29,831.64	29,831.64	-29,831.64	0.00
0900-*** -***		0.00	0.00	0.00	29,831.64	29,831.64	-29,831.64	0.00
0910-01999.00-0000	TECHNOLOGY FEE	0.00	0.00	0.00	16,608.51	16,783.51	-16,783.51	0.00
0910-0** -***		0.00	0.00	0.00	16,608.51	16,783.51	-16,783.51	0.00
0910-*** -***		0.00	0.00	0.00	16,608.51	16,783.51	-16,783.51	0.00
1850-02910.00-0000	SPECIAL PLATE DISTRIBUTION	0.00	0.00	0.00	0.00	56.25	-56.25	0.00
1850-0** -***		0.00	0.00	0.00	0.00	56.25	-56.25	0.00
1850-*** -***		0.00	0.00	0.00	0.00	56.25	-56.25	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

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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
2010-01920.00-0000	TIPTON COUNTY FOUNDATION GRANT -	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	268.27	-268.27	0.00
2029-0**-***		0.00	0.00	0.00	0.00	268.27	-268.27	0.00
2029-***-***		0.00	0.00	0.00	0.00	268.27	-268.27	0.00
2037-01920.00-0000	TCF THS Projector Upgrades 2022	0.00	0.00	0.00	0.00	31,425.00	-31,425.00	0.00
2037-0**-***		0.00	0.00	0.00	0.00	31,425.00	-31,425.00	0.00
2037-***-***		0.00	0.00	0.00	0.00	31,425.00	-31,425.00	0.00
2038-01920.00-0000	Tipton Ford Field	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
2038-0**-***		0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
2038-***-***		0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
2039-01920.00-0000	TCT Auditorium Upgrades Donations	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2039-0**-***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2039-***-***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2040-01920.00-0000	MY CLOSET	0.00	0.00	0.00	600.00	2,850.00	-2,850.00	0.00
2040-0**-***		0.00	0.00	0.00	600.00	2,850.00	-2,850.00	0.00
2040-***-***		0.00	0.00	0.00	600.00	2,850.00	-2,850.00	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
2044-01920.00-0000	Baseball Scoreboard Donation 2022	0.00	0.00	0.00	0.00	18,845.00	-18,845.00	0.00
2044-0**-***		0.00	0.00	0.00	0.00	18,845.00	-18,845.00	0.00
2044-***-***		0.00	0.00	0.00	0.00	18,845.00	-18,845.00	0.00
2075-01920.00-0000	SPONSORSHIP FUNDS	0.00	0.00	0.00	0.00	-910.95	910.95	0.00
2075-0**-***		0.00	0.00	0.00	0.00	-910.95	910.95	0.00
2075-***-***		0.00	0.00	0.00	0.00	-910.95	910.95	0.00
2165-01310.00-8163	Preschool Tuition from Individuals	0.00	0.00	0.00	2,700.00	8,595.00	-8,595.00	0.00
2165-01340.00-8163	Preschool Tuition - On My Way PreK	0.00	0.00	0.00	10,463.93	101,425.63	-101,425.63	0.00
2165-0**-***		0.00	0.00	0.00	13,163.93	110,020.63	-110,020.63	0.00
2165-***-***		0.00	0.00	0.00	13,163.93	110,020.63	-110,020.63	0.00
3029-03256.00-0000	SP ED EXCESS COSTS	0.00	0.00	0.00	6,218.20	17,586.05	-17,586.05	0.00
3029-0**-***		0.00	0.00	0.00	6,218.20	17,586.05	-17,586.05	0.00
3029-***-***		0.00	0.00	0.00	6,218.20	17,586.05	-17,586.05	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
3270-03117.00-0000	Secured School Safety Grant	0.00	0.00	0.00	35,564.06	35,564.06	-35,564.06	0.00
3270-0**-***		0.00	0.00	0.00	35,564.06	35,564.06	-35,564.06	0.00
3270-***-***		0.00	0.00	0.00	35,564.06	35,564.06	-35,564.06	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

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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
5821-04550.00-0000	Title IV FY20	0.00	0.00	0.00	0.00	8,581.94	-8,581.94	0.00
5821-0**-***		0.00	0.00	0.00	0.00	8,581.94	-8,581.94	0.00
5821-***-***		0.00	0.00	0.00	0.00	8,581.94	-8,581.94	0.00
6842-04990.00-0000	TITLE II, FFY 2021	0.00	0.00	0.00	0.00	25,507.72	-25,507.72	0.00
6842-0**-***		0.00	0.00	0.00	0.00	25,507.72	-25,507.72	0.00
6842-***-***		0.00	0.00	0.00	0.00	25,507.72	-25,507.72	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

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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
7923-04990.00-0000	ESSER III	0.00	0.00	0.00	0.00	43,343.06	-43,343.06	0.00
7923-0**-***		0.00	0.00	0.00	0.00	43,343.06	-43,343.06	0.00
7923-***-***		0.00	0.00	0.00	0.00	43,343.06	-43,343.06	0.00
7931-04990.00-0000	ESSER II	0.00	0.00	0.00	0.00	117,996.19	-117,996.19	0.00
7931-0**-***		0.00	0.00	0.00	0.00	117,996.19	-117,996.19	0.00
7931-***-***		0.00	0.00	0.00	0.00	117,996.19	-117,996.19	0.00
7940-04990.00-7945	Governor's Emergency Education Relief (GEER)	0.00	0.00	0.00	0.00	12,200.00	-12,200.00	0.00
7940-0**-***		0.00	0.00	0.00	0.00	12,200.00	-12,200.00	0.00
7940-***-***		0.00	0.00	0.00	0.00	12,200.00	-12,200.00	0.00
7941-04990.00-0000	CARES Act Education Stabilization Relief	0.00	0.00	0.00	0.00	41,798.08	-41,798.08	0.00
7941-0**-***		0.00	0.00	0.00	0.00	41,798.08	-41,798.08	0.00
7941-***-***		0.00	0.00	0.00	0.00	41,798.08	-41,798.08	0.00
8000-01999.00-0000	INSURANCE ACCT (HEALTH)	0.00	0.00	0.00	9,125.76	30,618.65	-30,618.65	0.00
8000-0**-***		0.00	0.00	0.00	9,125.76	30,618.65	-30,618.65	0.00
8000-***-***		0.00	0.00	0.00	9,125.76	30,618.65	-30,618.65	0.00
8010-01999.00-0000	PETTY CASH CLEARING ACCOUNT	0.00	0.00	0.00	3,154.91	5,406.08	-5,406.08	0.00
8010-0**-***		0.00	0.00	0.00	3,154.91	5,406.08	-5,406.08	0.00
8010-***-***		0.00	0.00	0.00	3,154.91	5,406.08	-5,406.08	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	5,206.46	13,014.66	-13,014.66	0.00

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8400-0**-***		0.00	0.00	0.00	5,206.46	13,014.66	-13,014.66	0.00
8400-***-***		0.00	0.00	0.00	5,206.46	13,014.66	-13,014.66	0.00
9980-00998.10-0000	COMMERCE BANK	0.00	0.00	0.00	3,948.80	34,109.15	-34,109.15	0.00
9980-0**-***		0.00	0.00	0.00	3,948.80	34,109.15	-34,109.15	0.00
9980-***-***		0.00	0.00	0.00	3,948.80	34,109.15	-34,109.15	0.00
GRAND TOTALS		17,395,461.00	0.00	17,395,461.00	1,156,463.50	3,863,866.06	13,531,594.94	22.21