

# Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 04/30/2022

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	49,795.68	99,591.32	33.33
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	387.81	1,240.98	3,759.02	24.81
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	0.00	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	35.45	349.95	11,650.05	2.91
0101-01999.01-0000	Other - IN Municipal Power	7,000.00	0.00	7,000.00	778.13	2,179.47	4,820.53	31.13
0101-03111.00-0000	STATE-BASIC GRANT	10,153,000.00	0.00	10,153,000.00	861,666.57	3,424,892.33	6,728,107.67	33.73
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	875,316.88	3,481,151.14	6,917,735.86	33.48
0101-***-***		10,398,887.00	0.00	10,398,887.00	875,316.88	3,481,151.14	6,917,735.86	33.48
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	75.00	512.36	1,487.64	25.61
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	0.00	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	75.00	1,866.12	4,050,457.88	0.05
0300-***-***		4,052,324.00	0.00	4,052,324.00	75.00	1,866.12	4,050,457.88	0.05

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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
0733-01920.00-0000	Greenhouse 2022 -	0.00	0.00	0.00	384,760.09	384,760.09	-384,760.09	0.00
0733-0**-***		0.00	0.00	0.00	384,760.09	384,760.09	-384,760.09	0.00
0733-***-***		0.00	0.00	0.00	384,760.09	384,760.09	-384,760.09	0.00
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	394.90	1,154.80	-1,154.80	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	301.80	1,092.60	-1,092.60	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	0.00	10.20	-10.20	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	3,894.00	10,108.35	-10,108.35	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	2,460.45	8,822.60	-8,822.60	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	35.60	94.00	-94.00	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	103.40	304.80	-304.80	0.00
0800-01630.01-8167	MS CAFE SPECIAL EVENTS	0.00	0.00	0.00	36.00	421.33	-421.33	0.00
0800-01630.01-8177	HS CAFE SPECIAL EVENTS	0.00	0.00	0.00	241.78	481.66	-481.66	0.00
0800-04291.00-0000	School Lunch Reimbursement	0.00	0.00	0.00	64,828.56	189,244.09	-189,244.09	0.00
0800-04292.00-0000	School Breakfast Reimbursement	0.00	0.00	0.00	15,445.05	44,816.21	-44,816.21	0.00
0800-0**-***		0.00	0.00	0.00	87,741.54	256,550.64	-256,550.64	0.00
0800-***-***		0.00	0.00	0.00	87,741.54	256,550.64	-256,550.64	0.00
0900-03910.00-0000	TEXTBOOK REIMBURSE - STATE	0.00	0.00	0.00	0.00	29,831.64	-29,831.64	0.00
0900-0**-***		0.00	0.00	0.00	0.00	29,831.64	-29,831.64	0.00
0900-***-***		0.00	0.00	0.00	0.00	29,831.64	-29,831.64	0.00
0910-01999.00-0000	TECHNOLOGY FEE	0.00	0.00	0.00	135.00	16,918.51	-16,918.51	0.00
0910-0**-***		0.00	0.00	0.00	135.00	16,918.51	-16,918.51	0.00
0910-***-***		0.00	0.00	0.00	135.00	16,918.51	-16,918.51	0.00
1850-02910.00-0000	SPECIAL PLATE DISTRIBUTION	0.00	0.00	0.00	0.00	56.25	-56.25	0.00

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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
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	0.00	3,500.00	-3,500.00	0.00
2010-0**-***		0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.00
2010-***-***		0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.00
2029-01920.00-0000	Your Cause Donations	0.00	0.00	0.00	125.40	393.67	-393.67	0.00
2029-0**-***		0.00	0.00	0.00	125.40	393.67	-393.67	0.00
2029-***-***		0.00	0.00	0.00	125.40	393.67	-393.67	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	0.00	2,850.00	-2,850.00	0.00
2040-0**-***		0.00	0.00	0.00	0.00	2,850.00	-2,850.00	0.00

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2040-***_***		0.00	0.00	0.00	0.00	2,850.00	-2,850.00	0.00
2041-01920.00-0000	Aramark Donation	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00
2041-0**-***		0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00
2041-***_***		0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	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
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	1,090.00	9,685.00	-9,685.00	0.00
2165-01340.00-8163	Preschool Tuition - On My Way PreK	0.00	0.00	0.00	147,230.56	248,656.19	-248,656.19	0.00
2165-01340.01-8163	Preschool - Build, Learn, Grow	0.00	0.00	0.00	14,066.00	14,066.00	-14,066.00	0.00
2165-0**-***		0.00	0.00	0.00	162,386.56	272,407.19	-272,407.19	0.00
2165-***_***		0.00	0.00	0.00	162,386.56	272,407.19	-272,407.19	0.00
3029-03256.00-0000	SP ED EXCESS COSTS	0.00	0.00	0.00	6,617.80	24,203.85	-24,203.85	0.00
3029-0**-***		0.00	0.00	0.00	6,617.80	24,203.85	-24,203.85	0.00
3029-***_***		0.00	0.00	0.00	6,617.80	24,203.85	-24,203.85	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

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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	0.00	35,564.06	-35,564.06	0.00
3270-0**_***		0.00	0.00	0.00	0.00	35,564.06	-35,564.06	0.00
3270-***_***		0.00	0.00	0.00	0.00	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
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
3780-03217.00-7945	STATE CONNECTIVITY GRANT - TECHNOLOGY	0.00	0.00	0.00	12,759.62	12,759.62	-12,759.62	0.00
3780-0**_***		0.00	0.00	0.00	12,759.62	12,759.62	-12,759.62	0.00
3780-***_***		0.00	0.00	0.00	12,759.62	12,759.62	-12,759.62	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

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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
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

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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	6,575.29	37,193.94	-37,193.94	0.00
8000-0**-***		0.00	0.00	0.00	6,575.29	37,193.94	-37,193.94	0.00
8000-***-***		0.00	0.00	0.00	6,575.29	37,193.94	-37,193.94	0.00
8010-01999.00-0000	PETTY CASH CLEARING ACCOUNT	0.00	0.00	0.00	761.92	6,168.00	-6,168.00	0.00
8010-0**-***		0.00	0.00	0.00	761.92	6,168.00	-6,168.00	0.00
8010-***-***		0.00	0.00	0.00	761.92	6,168.00	-6,168.00	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	6,630.97	19,645.63	-19,645.63	0.00
8400-0**-***		0.00	0.00	0.00	6,630.97	19,645.63	-19,645.63	0.00
8400-***-***		0.00	0.00	0.00	6,630.97	19,645.63	-19,645.63	0.00
9950-00995.35-0000	457 DEFERRED COMPENSATION	0.00	0.00	0.00	458.65	458.65	-458.65	0.00
9950-0**-***		0.00	0.00	0.00	458.65	458.65	-458.65	0.00
9950-***-***		0.00	0.00	0.00	458.65	458.65	-458.65	0.00
9980-00998.10-0000	COMMERCE BANK	0.00	0.00	0.00	10,402.34	44,511.49	-44,511.49	0.00
9980-0**-***		0.00	0.00	0.00	10,402.34	44,511.49	-44,511.49	0.00
9980-***-***		0.00	0.00	0.00	10,402.34	44,511.49	-44,511.49	0.00
<b>GRAND TOTALS</b>		17,395,461.00	0.00	17,395,461.00	1,556,247.06	5,420,113.12	11,975,347.88	31.16