

# Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 05/31/2022

Active and Inactive

06/06/2022 1:03 PM

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	62,244.60	87,142.40	41.66
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	554.27	1,795.25	3,204.75	35.90
0101-01741.00-0000	FEES - STUDENT AND ADULT	35,000.00	0.00	35,000.00	6,178.44	6,178.44	28,821.56	17.65
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	430.60	3,011.92	4,988.08	37.64
0101-01994.00-0000	OTHER OVERPAY/REIMBURSEMENTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
0101-01994.01-0000	EDUCATION FUND - Worker's Compensation	0.00	0.00	0.00	2,495.48	2,495.48	-2,495.48	0.00
0101-01999.00-0000	OTHER REVENUE	12,000.00	0.00	12,000.00	0.00	349.95	11,650.05	2.91
0101-01999.01-0000	Other - IN Municipal Power	7,000.00	0.00	7,000.00	1,124.98	3,304.45	3,695.55	47.20
0101-03111.00-0000	STATE-BASIC GRANT	10,153,000.00	0.00	10,153,000.00	861,666.60	4,286,558.93	5,866,441.07	42.21
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	884,899.29	4,366,050.43	6,032,836.57	41.99
0101-***-***		10,398,887.00	0.00	10,398,887.00	884,899.29	4,366,050.43	6,032,836.57	41.99
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	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	250.00	250.00	1,750.00	12.50
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	250.00	2,116.12	4,050,207.88	0.05

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06/06/2022 1:03 PM

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0300-***-***		4,052,324.00	0.00	4,052,324.00	250.00	2,116.12	4,050,207.88	0.05
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	0.00	384,760.09	-384,760.09	0.00
0733-0**-***		0.00	0.00	0.00	0.00	384,760.09	-384,760.09	0.00
0733-***-***		0.00	0.00	0.00	0.00	384,760.09	-384,760.09	0.00
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	229.30	1,384.10	-1,384.10	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	219.00	1,311.60	-1,311.60	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	1.70	11.90	-11.90	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	5,237.75	15,346.10	-15,346.10	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	0.00	8,822.60	-8,822.60	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	8.00	102.00	-102.00	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	56.00	360.80	-360.80	0.00
0800-01630.01-8167	MS CAFE SPECIAL EVENTS	0.00	0.00	0.00	6,933.17	7,354.50	-7,354.50	0.00
0800-01630.01-8177	HS CAFE SPECIAL EVENTS	0.00	0.00	0.00	1,434.67	1,916.33	-1,916.33	0.00
0800-04291.00-0000	School Lunch Reimbursement	0.00	0.00	0.00	78,557.13	267,801.22	-267,801.22	0.00
0800-04292.00-0000	School Breakfast Reimbursement	0.00	0.00	0.00	19,206.67	64,022.88	-64,022.88	0.00
0800-0**-***		0.00	0.00	0.00	111,883.39	368,434.03	-368,434.03	0.00
0800-***-***		0.00	0.00	0.00	111,883.39	368,434.03	-368,434.03	0.00
0900-01994.00-0000	OTHER OVERPAYMENTS AND	0.00	0.00	0.00	36,903.60	36,903.60	-36,903.60	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	36,903.60	66,735.24	-66,735.24	0.00
0900-***-***		0.00	0.00	0.00	36,903.60	66,735.24	-66,735.24	0.00
0910-01999.00-0000	TECHNOLOGY FEE	0.00	0.00	0.00	7,375.00	24,293.51	-24,293.51	0.00
0910-0**-***		0.00	0.00	0.00	7,375.00	24,293.51	-24,293.51	0.00

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0910-***_***		0.00	0.00	0.00	7,375.00	24,293.51	-24,293.51	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
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	99.00	492.67	-492.67	0.00
2029-0**_***		0.00	0.00	0.00	99.00	492.67	-492.67	0.00
2029-***_***		0.00	0.00	0.00	99.00	492.67	-492.67	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	1,000.00	2,000.00	-2,000.00	0.00
2039-0**_***		0.00	0.00	0.00	1,000.00	2,000.00	-2,000.00	0.00
2039-***_***		0.00	0.00	0.00	1,000.00	2,000.00	-2,000.00	0.00

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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
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	0.00	1,500.00	-1,500.00	0.00
2041-0**-***		0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
2041-***-***		0.00	0.00	0.00	0.00	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	600.00	-310.95	310.95	0.00
2075-01920.01-8167	SPONSORSHIP FUNDS - MS STAFF	0.00	0.00	0.00	150.00	150.00	-150.00	0.00
2075-0**-***		0.00	0.00	0.00	750.00	-160.95	160.95	0.00
2075-***-***		0.00	0.00	0.00	750.00	-160.95	160.95	0.00
2165-01310.00-8163	Preschool Tuition from Individuals	0.00	0.00	0.00	1,726.00	11,411.00	-11,411.00	0.00
2165-01340.00-8163	Preschool Tuition - On My Way PreK	0.00	0.00	0.00	6,335.24	254,991.43	-254,991.43	0.00
2165-01340.01-8163	Preschool - Build, Learn, Grow	0.00	0.00	0.00	0.00	14,066.00	-14,066.00	0.00
2165-0**-***		0.00	0.00	0.00	8,061.24	280,468.43	-280,468.43	0.00
2165-***-***		0.00	0.00	0.00	8,061.24	280,468.43	-280,468.43	0.00
3029-03256.00-0000	SP ED EXCESS COSTS	0.00	0.00	0.00	7,901.40	32,105.25	-32,105.25	0.00
3029-0**-***		0.00	0.00	0.00	7,901.40	32,105.25	-32,105.25	0.00

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3029-***_***		0.00	0.00	0.00	7,901.40	32,105.25	-32,105.25	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	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
3769-03230.00-0000	High Ability	0.00	0.00	0.00	28,589.00	28,589.00	-28,589.00	0.00
3769-0**_***		0.00	0.00	0.00	28,589.00	28,589.00	-28,589.00	0.00
3769-***_***		0.00	0.00	0.00	28,589.00	28,589.00	-28,589.00	0.00
3780-03217.00-7945	STATE CONNECTIVITY GRANT - TECHNOLOGY	0.00	0.00	0.00	0.00	12,759.62	-12,759.62	0.00
3780-0**_***		0.00	0.00	0.00	0.00	12,759.62	-12,759.62	0.00
3780-***_***		0.00	0.00	0.00	0.00	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

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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
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
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	9,100.00	21,300.00	-21,300.00	0.00
7940-0**-***		0.00	0.00	0.00	9,100.00	21,300.00	-21,300.00	0.00
7940-***-***		0.00	0.00	0.00	9,100.00	21,300.00	-21,300.00	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
7970-04990.00-0000	Disability Determination Bureau	0.00	0.00	0.00	14.00	14.00	-14.00	0.00
7970-0**-***		0.00	0.00	0.00	14.00	14.00	-14.00	0.00
7970-***-***		0.00	0.00	0.00	14.00	14.00	-14.00	0.00
8000-01999.00-0000	INSURANCE ACCT (HEALTH)	0.00	0.00	0.00	8,083.73	45,277.67	-45,277.67	0.00
8000-0**-***		0.00	0.00	0.00	8,083.73	45,277.67	-45,277.67	0.00
8000-***-***		0.00	0.00	0.00	8,083.73	45,277.67	-45,277.67	0.00
8010-01999.00-0000	PETTY CASH CLEARING ACCOUNT	0.00	0.00	0.00	1,628.07	7,796.07	-7,796.07	0.00
8010-0**-***		0.00	0.00	0.00	1,628.07	7,796.07	-7,796.07	0.00
8010-***-***		0.00	0.00	0.00	1,628.07	7,796.07	-7,796.07	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	4,403.58	24,049.21	-24,049.21	0.00
8400-0**-***		0.00	0.00	0.00	4,403.58	24,049.21	-24,049.21	0.00
8400-***-***		0.00	0.00	0.00	4,403.58	24,049.21	-24,049.21	0.00
9950-00995.35-0000	457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	458.65	-458.65	0.00
9950-0**-***		0.00	0.00	0.00	0.00	458.65	-458.65	0.00
9950-***-***		0.00	0.00	0.00	0.00	458.65	-458.65	0.00
9980-00998.10-0000	COMMERCE BANK	0.00	0.00	0.00	13,552.97	58,064.46	-58,064.46	0.00
9980-0**-***		0.00	0.00	0.00	13,552.97	58,064.46	-58,064.46	0.00
9980-***-***		0.00	0.00	0.00	13,552.97	58,064.46	-58,064.46	0.00
<b>GRAND TOTALS</b>		17,395,461.00	0.00	17,395,461.00	1,124,494.27	6,475,756.61	10,919,704.39	37.23