

Receipt	Receipt Name	Education	Operations	Debt Service	School Lunch	Special Funds
Revenue From Local Sources						
Taxes						
1110	Local Property Taxes		X	X		X
1130	Local Income Taxes			X	X	
1190	Other Taxes	X	X	X		X
Revenue from Local Government Units Other than School Corporations						
1211	License Excise Tax		X	X		
1212	Commercial Vehicle Excise Tax		X	X		
1231	Financial Institution Tax		X	X		
1233	Local Income Taxes-County Surplus	X	X	X	X	X
1280	Revenue in Lieu of Taxes	X	X	X		X
1290	Other Taxes	X	X	X		X
Transfer Tuition and Other Payments						
1310	Transfer Tuition from Individuals	X	X	X		X
1321	Transfer Tuition from Other Indiana School Corporations	X	X	X		
1322	Payments by Joint Service Members					X
1323	Payments by Area Vocational School Members					X
1324	Joint Services and Supply					X
1325	Payments by School Corporations to Charter Schools	X	X			
1326	State Transfer Tuition	X	X	X		
1327	Other	X	X			
1331	Transfer Tuition from Out-of-State School Corporations	X	X	X		
1340	Transfer Tuition from Other Private Agencies	X	X	X		X
1350	Transfer Tuition for Voucher Program Students	X	X	X		X
Transportation Fees						
1410	Transportation Fees from Individuals		X			
1421	Transportation Fees-Other Indiana School Corporations		X			
1431	Transportation Fees-Outside Indiana School Corporations		X			
1440	Transportation Fees-Other Private Sources		X			
Investment Income						
1510	Interest on Investments	X	X	X	X	X
1520	Dividends on Investments	X	X			X
Food Services						
1611	Daily Sales—School Lunch Program				X	
1612	Daily Sales—School Breakfast Program				X	
1613	Daily Sales—Special Milk Program				X	
1614	Daily Sales—After-School Programs				X	
1621	Adult Sales				X	
1622	Additional Paid Student Lunch Sales				X	
1623	Ala Cart				X	
1630	Special Functions				X	
1650	Daily Sales-Summer Food Program				X	
School Corporation Activities						
1741	Student and Adult Fees	X	X			X
1742	Other Fees		X			X
1750	Revenue from Enterprise Activities		X			X
1760	Receipts from Extra-Curricular Accounts	X	X	X	X	X
1790	Other Activity Income	X	X			X
1800	Revenue from Community Service Activities		X			X
Other Revenue from Local Sources						
1910	Rentals		X			
1920	Contributions and Donations from Private Sources	X	X	X	X	X
1941	Curricular Materials Sales	X				X
1942	Curricular Materials Rentals	X				X
1951	Miscellaneous Revenue from Other Indiana School Corporations	X	X			X
1952	Miscellaneous Revenue from Out-of-State School Corporations	X	X			X
1961	Interest from County on Late Undistributed Payments	X	X	X		X
1962	Vocational Education Revenue from County	X				X
1971	Amounts Forwarded to Self-Insurance					X
1980	Refund of Prior Year's Expenditures	X	X	X	X	X
1991	Refund of Insurance (Premiums Paid)	X	X			X
1992	Refund School Building, Holding Companies-Overpayment		X	X		
1993	Refund School Building, Holding Companies-Reimbursement		X	X		
1994	Other Overpayments and Reimbursements	X	X	X	X	X
1995	Transportation-Migrant Children		X			
1996	Refund of Tax Paid on Gasoline		X			X
1997	Indirect Costs from Federal Government		X			X
1999	Other	X	X	X	X	X
Revenue from Intermediate Sources						
2100	Unrestricted Grants-in-Aid	X	X			X
2200	Restricted Grants-in-Aid					X
2800	Revenue in Lieu of Taxes	X	X	X		X
Revenue For/On Behalf of the School Corporation						
2910	Education License Plate Fees					X
2920	Congressional Interest	X	X			
2930	Riverboat Distributions	X	X			X
2940	Local Service Fees	X	X			X
2950	Business Personal Property Exemption Local Service Fee	X	X	X	X	X
2990	Other	X	X	X		X
Revenue from State Sources						
Unrestricted Grants-In-Aid						
3101	Innovation Network Charter School-State Grant	X				
3102	Innovation Network School-State Grant	X				
3111	State Tuition Support	X				
3112	Veteran's Memorial Funds Withheld	X				
3113	Common School Funds Withheld	X				
3114	Summer School	X				X
3115	Evening and Part-Time School	X				X
3116	Adult Learners (Excel Centers)	X				
3117	Secured Schools Safety Grant					X
3118	Charter and Innovation Network School Grant					X
3120	Choice Savings Distribution	X				
3121	Transportation		X			
3122	Social Security Obligations		X			
3140	Vocational Education					X
3151	School Lunch				X	
3190	Other	X	X			X
3198	Formative Assessment Grant					X
3199	Remediation/Preventive Remediation Programs					X

Restricted Grants-In-Aid				
3211	Alternative Education			X
3212	School Library			X
3213	School Safe Haven			X
3214	Early Intervention/Reading Recovery			X
3217	Technology Grants	X		X
3219	School Intervention and Counseling			X
3220	Computer Consortium Advancements			X
3230	High Ability Grant			X
3250	Medicaid Reimbursement-State			X
3256	Indiana Special Education Grants			X
3280	Professional Development Grant			X
3286	Early Childhood Education			X
3291	Non-English Speaking Program			X
3292	Arts Grant			X
3293	Performance Based Awards			X
3298	Drug Free Communities			X
3299	School Academic Improvement			X
3310	Turnaround Support			X
3800	Revenue in Lieu of Taxes			X
3910	Curricular Material Reimbursements	X		X
3920	Congressional Interest from State	X	X	X
3990	Other			X
Revenue from Federal Sources				
Unrestricted Grants-in-Aid Directly from the Federal Government				
4100	Direct Unrestricted Grants		x	X
Unrestricted Grants-In-Aid Passed through State Government				
4211	Home Economics, Agriculture, Industrial			X
4213	Area Career and Technical Schools			X
4214	Pre-Vocational Education			X
4216	Federal Math and Science Grants			X
4223	Special Education Grants			X
4260	Adult Education			X
4270	Disaster Grants-Unrestricted			X
4291	School Lunch Reimbursement		X	
4292	School Breakfast Reimbursement		X	
4293	Special Milk Reimbursement		X	
4294	Summer Food Service Program for Children		X	
4296	Child and Adult Care Food Program		X	
4297	After School Snack Reimbursement		X	
4298	Fresh Fruits and Vegetables		X	
4299	Other		x	X
Restricted Grants-In-Aid Directly from the Federal Government				
4310	Disaster Grants-Restricted			X
4330	Technology			X
4390	Other		x	X
Restricted Grants-In-Aid Passed Through State Government				
4514	Title I			X
4515	Title V			X
4516	Title I-Migrant			X
4520	Non-Food Assistance		X	
4540	Medicaid Reimbursement-Federal			X
4550	Title IV			X
4591	Career Awareness			X
4592	Title II			X
4595	After School Care Grants			X
4597	Homeless Assistance Grants			X
4700	Grants-in-Aid from the Federal Government Through Other Intermediate Sources			X
4800	Revenue in Lieu of Taxes			X
4900	Revenue For/On Behalf of the School Corporation			X
4990	Other			X

Other Financing Sources

5110	Bond Principal and Bank Loan Principal		X			X
5120	Premium or Accrued Interest on the Issuance of Bonds			X		
5130	Tax Anticipation Warrant Premiums	X	X	X		
5140	Bond Anticipation Notes		X			X
5200	Transfers from One Fund to Another	X	X	X	X	X
5210	Social Security Transfers-CoOps	X	X			X
5310	Disposal of Real Property		X			
5320	Disposal of Personal Property		X			
5390	Other	X	X	X	X	X
5410	Veteran's Memorial Funds Advance		X			X
5420	Common School Funds Advance		X			X
5430	Temporary Loan Principal	X	X	X	X	X
5440	Emergency Loan Principal	X	X	X	X	
5450	Loans from One Fund to Another	X	X	X	X	X
5460	School Bus Loans		X			
5470	Grant Anticipation Notes	X	X		X	X
5480	Energy Savings		X			X
5500	Capital Lease Proceeds		X			
5600	Other Long-Term Debt Proceeds	X	X		X	X

Other Items

6010	Return of Petty Cash		X			X
6020	Return of Cash Change		X		X	X
6410	Insurance (Claims for Losses)	X	X		X	
6510	Securities	X	X	X	X	X
6550	Withholdings					X
6600	Other	X	X	X	X	X