

Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 04/30/2025

Active and Inactive

05/01/2025 2:42 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	189,307.00	0.00	189,307.00	0.00	76,778.94	112,528.06	40.55
0101-01322.00-0000	PAYMENTS BY JOINT SCHOOL MEMBERS	10,000.00	0.00	10,000.00	0.00	480.62	9,519.38	4.80
0101-01510.00-0000	INTEREST ON INVESTMENTS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
0101-01741.00-8163	TES - Student Fees, Planner, Consumables	0.00	0.00	0.00	29.46	56.35	-56.35	0.00
0101-01741.00-8167	MS - Student Fees, Planners, Consumables	0.00	0.00	0.00	88.88	93.30	-93.30	0.00
0101-01741.00-8177	HS - Student Fees, Planners, Consumables	0.00	0.00	0.00	270.38	280.38	-280.38	0.00
0101-01760.00-0000	RECEIPTS FROM EXTRA CURRICULAR	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
0101-01942.00-8163	TES - Textbook Rental	0.00	0.00	0.00	118.22	193.63	-193.63	0.00
0101-01942.00-8167	TMS - Textbook Rental	0.00	0.00	0.00	297.71	457.02	-457.02	0.00
0101-01942.00-8177	THS - Textbook Rental	0.00	0.00	0.00	489.02	651.13	-651.13	0.00
0101-01994.00-0000	OTHER OVERPAY/REIMBURSEMENTS	356,000.00	0.00	356,000.00	299.90	5,877.91	350,122.09	1.65
0101-01999.00-0000	OTHER REVENUE	0.00	0.00	0.00	2,211.32	3,571.78	-3,571.78	0.00
0101-03111.00-0000	STATE-BASIC GRANT	11,047,193.00	0.00	11,047,193.00	916,934.74	3,754,437.50	7,292,755.50	33.98
0101-03114.00-0000	STATE-SUMMER SCHOOL	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
0101-0**-***		11,700,500.00	0.00	11,700,500.00	920,739.63	3,842,878.56	7,857,621.44	32.84
0101-***-***		11,700,500.00	0.00	11,700,500.00	920,739.63	3,842,878.56	7,857,621.44	32.84
0200-01110.00-0000	LOCAL PROPERTY TAXES	3,542,739.00	0.00	3,542,739.00	0.00	0.00	3,542,739.00	0.00
0200-01211.00-0000	LICENSE EXCISE TAX	186,929.00	0.00	186,929.00	0.00	0.00	186,929.00	0.00
0200-01212.00-0000	CVET TAX	17,514.00	0.00	17,514.00	0.00	8,590.11	8,923.89	49.04
0200-01231.00-0000	FINANCIAL INSTITUTIONS TAX	25,120.00	0.00	25,120.00	0.00	12,969.47	12,150.53	51.63
0200-0**-***		3,772,302.00	0.00	3,772,302.00	0.00	21,559.58	3,750,742.42	0.57
0200-***-***		3,772,302.00	0.00	3,772,302.00	0.00	21,559.58	3,750,742.42	0.57
0300-01110.00-0000	LOCAL PROPERTY TAXES	3,422,900.00	0.00	3,422,900.00	0.00	0.00	3,422,900.00	0.00
0300-01211.00-0000	LICENSE EXCISE TAX	212,264.00	0.00	212,264.00	0.00	0.00	212,264.00	0.00
0300-01212.00-0000	CVET TAX	19,888.00	0.00	19,888.00	0.00	10,109.89	9,778.11	50.83
0300-01231.00-0000	FINANCIAL INSTITUTIONS TAX	28,524.00	0.00	28,524.00	0.00	15,264.05	13,259.95	53.51
0300-01510.00-0000	OPERATIONS FUND - INTEREST ON	270,000.00	0.00	270,000.00	15,758.28	83,283.22	186,716.78	30.84
0300-01910.00-0000	OPERATIONS FUND - RENTAL OF PROPERTY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
0300-01994.00-0000	OTHER OVERPAYMENTS AND	5,000.00	0.00	5,000.00	6,111.11	7,510.61	-2,510.61	150.21
0300-01999.00-0000	OTHER REVENUE FROM LOCAL SOURCES	15,000.00	0.00	15,000.00	868.30	2,067.95	12,932.05	13.78
0300-05200.00-0910	TRANSFERS FROM ONE FUND TO ANOTHER	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
0300-05203.00-0000	OPERATIONS FUND - Transfer from Educ to	0.00	0.00	0.00	75,000.00	225,000.00	-225,000.00	0.00

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0300-0**-***		4,428,576.00	0.00	4,428,576.00	97,737.69	343,235.72	4,085,340.28	7.75
0300-***-***		4,428,576.00	0.00	4,428,576.00	97,737.69	343,235.72	4,085,340.28	7.75
0722-01510.00-0000	Outdoor Facility Improvements 2022C - INTEREST	0.00	0.00	0.00	0.00	217.60	-217.60	0.00
0722-0**-***		0.00	0.00	0.00	0.00	217.60	-217.60	0.00
0722-***-***		0.00	0.00	0.00	0.00	217.60	-217.60	0.00
0724-01510.00-0000	Elem Interior 2022B - INTEREST ON	0.00	0.00	0.00	0.00	2,798.87	-2,798.87	0.00
0724-0**-***		0.00	0.00	0.00	0.00	2,798.87	-2,798.87	0.00
0724-***-***		0.00	0.00	0.00	0.00	2,798.87	-2,798.87	0.00
0725-01510.00-0000	MS Interior 2023 - INTEREST (2023A)	0.00	0.00	0.00	0.00	9,459.16	-9,459.16	0.00
0725-0**-***		0.00	0.00	0.00	0.00	9,459.16	-9,459.16	0.00
0725-***-***		0.00	0.00	0.00	0.00	9,459.16	-9,459.16	0.00
0726-01510.00-0000	HS Interior Phase II 2024 - INTEREST (2023B)	0.00	0.00	0.00	0.00	9,459.16	-9,459.16	0.00
0726-0**-***		0.00	0.00	0.00	0.00	9,459.16	-9,459.16	0.00
0726-***-***		0.00	0.00	0.00	0.00	9,459.16	-9,459.16	0.00
0800-01611.00-8167	MS CAFE, STUDENT LUNCHES	0.00	0.00	0.00	10,584.30	49,002.50	-49,002.50	0.00
0800-01611.00-8177	HS CAFE, STUDENT LUNCHES	0.00	0.00	0.00	4,353.90	20,293.50	-20,293.50	0.00
0800-01612.00-8167	MS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	979.20	4,319.80	-4,319.80	0.00
0800-01612.00-8177	HS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	286.90	1,282.00	-1,282.00	0.00
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	238.00	832.30	-832.30	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	166.60	700.70	-700.70	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	0.00	2.80	-2.80	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	6,659.95	28,661.90	-28,661.90	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	2,457.85	10,459.25	-10,459.25	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	9.10	39.25	-39.25	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	89.85	429.60	-429.60	0.00
0800-01630.00-8167	ELEM/MS CAFE, OVER/SHORT	0.00	0.00	0.00	0.00	-0.30	0.30	0.00
0800-01630.01-8167	MS CAFE SPECIAL EVENTS	0.00	0.00	0.00	21.93	1,632.88	-1,632.88	0.00

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0800-03151.00-0000	SCHOOL LUNCH - State Match Funds	0.00	0.00	0.00	0.00	8,096.69	-8,096.69	0.00
0800-04291.00-0000	School Lunch Reimbursement	0.00	0.00	0.00	26,386.08	123,281.94	-123,281.94	0.00
0800-04292.00-0000	School Breakfast Reimbursement	0.00	0.00	0.00	5,783.17	25,920.22	-25,920.22	0.00
0800-04299.00-0000	SCHOOL LUNCH - OTHER	0.00	0.00	0.00	0.00	39.20	-39.20	0.00
0800-0**-***		0.00	0.00	0.00	58,016.83	274,994.23	-274,994.23	0.00
0800-***-***		0.00	0.00	0.00	58,016.83	274,994.23	-274,994.23	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
2000-01999.00-0000	TCSC Friends of the Inferno - Other Revenue from	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2000-0**-***		0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2000-***-***		0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2010-01920.00-0000	TIPTON COUNTY FOUNDATION GRANT -	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
2010-0**-***		0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
2010-***-***		0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
2029-01920.00-0000	Your Cause Donations	0.00	0.00	0.00	40.00	320.00	-320.00	0.00
2029-0**-***		0.00	0.00	0.00	40.00	320.00	-320.00	0.00
2029-***-***		0.00	0.00	0.00	40.00	320.00	-320.00	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	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

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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	2,010.00	4,010.00	-4,010.00	0.00
2040-01999.00-0000	MY CLOSET - OTHER REVENUE	0.00	0.00	0.00	40.00	230.00	-230.00	0.00
2040-0**_***		0.00	0.00	0.00	2,050.00	4,240.00	-4,240.00	0.00
2040-***_***		0.00	0.00	0.00	2,050.00	4,240.00	-4,240.00	0.00
2052-01920.00-0000	All Pro Dads Donations -	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2052-0**_***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2052-***_***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2053-01920.00-0000	Tipton FFA IN AG Educ Classroom Enhancement	0.00	0.00	0.00	7,329.00	7,931.00	-7,931.00	0.00
2053-0**_***		0.00	0.00	0.00	7,329.00	7,931.00	-7,931.00	0.00
2053-***_***		0.00	0.00	0.00	7,329.00	7,931.00	-7,931.00	0.00
2062-01920.00-0000	TESO Playground Donation -	0.00	0.00	0.00	25,000.00	25,000.00	-25,000.00	0.00
2062-0**_***		0.00	0.00	0.00	25,000.00	25,000.00	-25,000.00	0.00
2062-***_***		0.00	0.00	0.00	25,000.00	25,000.00	-25,000.00	0.00
2100-01920.00-0000	Campbell Family Foundation Grants	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00
2100-0**_***		0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00
2100-***_***		0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00
2165-01310.00-8163	Preschool Tuition from Individuals	0.00	0.00	0.00	5,307.00	25,372.25	-25,372.25	0.00
2165-01322.00-0000	Preschool - PAYMENTS BY JOINT SCHOOL	0.00	0.00	0.00	954.66	4,368.66	-4,368.66	0.00
2165-01340.00-8163	Preschool Tuition - On My Way PreK	0.00	0.00	0.00	4,984.92	26,551.40	-26,551.40	0.00
2165-0**_***		0.00	0.00	0.00	11,246.58	56,292.31	-56,292.31	0.00
2165-***_***		0.00	0.00	0.00	11,246.58	56,292.31	-56,292.31	0.00
2701-01760.00-0000	THS FFA Scholarship Fund - RECEIPTS FROM	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00

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2701-0**-***		0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
2701-***-***		0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
3270-03117.00-0000	Secured School Safety Grant	0.00	0.00	0.00	0.00	3,757.29	-3,757.29	0.00
3270-0**-***		0.00	0.00	0.00	0.00	3,757.29	-3,757.29	0.00
3270-***-***		0.00	0.00	0.00	0.00	3,757.29	-3,757.29	0.00
3958-03990.00-0000	Resident Teacher - Grant Reimbursements	0.00	0.00	0.00	694.44	4,861.08	-4,861.08	0.00
3958-0**-***		0.00	0.00	0.00	694.44	4,861.08	-4,861.08	0.00
3958-***-***		0.00	0.00	0.00	694.44	4,861.08	-4,861.08	0.00
4124-04514.00-0000	Title I 24-25 - TITLE I	0.00	0.00	0.00	16,371.48	66,310.69	-66,310.69	0.00
4124-0**-***		0.00	0.00	0.00	16,371.48	66,310.69	-66,310.69	0.00
4124-***-***		0.00	0.00	0.00	16,371.48	66,310.69	-66,310.69	0.00
5824-04550.00-0000	Title IV FFY23 - TITLE IV	0.00	0.00	0.00	778.79	2,702.32	-2,702.32	0.00
5824-0**-***		0.00	0.00	0.00	778.79	2,702.32	-2,702.32	0.00
5824-***-***		0.00	0.00	0.00	778.79	2,702.32	-2,702.32	0.00
6844-04592.00-0000	TITLE II PT A - Title II	0.00	0.00	0.00	1,215.00	8,345.00	-8,345.00	0.00
6844-0**-***		0.00	0.00	0.00	1,215.00	8,345.00	-8,345.00	0.00
6844-***-***		0.00	0.00	0.00	1,215.00	8,345.00	-8,345.00	0.00
8000-01999.00-0000	INSURANCE ACCT	0.00	0.00	0.00	5,074.28	28,568.52	-28,568.52	0.00
8000-0**-***		0.00	0.00	0.00	5,074.28	28,568.52	-28,568.52	0.00
8000-***-***		0.00	0.00	0.00	5,074.28	28,568.52	-28,568.52	0.00
8010-01999.00-0000	PETTY CASH CLEARING ACCOUNT	0.00	0.00	0.00	9,605.06	18,001.59	-18,001.59	0.00
8010-0**-***		0.00	0.00	0.00	9,605.06	18,001.59	-18,001.59	0.00

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8010-***_***		0.00	0.00	0.00	9,605.06	18,001.59	-18,001.59	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	37,738.11	128,014.80	-128,014.80	0.00
8400-01760.00-0000	PREPAID LUNCH - Transfers in	0.00	0.00	0.00	0.00	145.00	-145.00	0.00
8400-01920.00-0000	PREPAID LUNCH - CHARITABLE DONATIONS	0.00	0.00	0.00	1,000.00	2,670.00	-2,670.00	0.00
8400-0**_***		0.00	0.00	0.00	38,738.11	130,829.80	-130,829.80	0.00
8400-***_***		0.00	0.00	0.00	38,738.11	130,829.80	-130,829.80	0.00
9500-00950.10-0000	ADM FEE T 125	0.00	0.00	0.00	527.27	527.27	-527.27	0.00
9500-0**_***		0.00	0.00	0.00	527.27	527.27	-527.27	0.00
9500-***_***		0.00	0.00	0.00	527.27	527.27	-527.27	0.00
9980-00998.10-0000	COMMERCE BANK	0.00	0.00	0.00	6,884.93	64,471.01	-64,471.01	0.00
9980-0**_***		0.00	0.00	0.00	6,884.93	64,471.01	-64,471.01	0.00
9980-***_***		0.00	0.00	0.00	6,884.93	64,471.01	-64,471.01	0.00
GRAND TOTALS		19,901,378.00	0.00	19,901,378.00	1,203,105.34	4,985,817.01	14,915,560.99	25.05