

Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 05/31/2025

Active and Inactive

06/10/2025 10:45 AM

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	15,775.58	92,554.52	96,752.48	48.89
0101-01322.00-0000	PAYMENTS BY JOINT SCHOOL MEMBERS	10,000.00	0.00	10,000.00	957.74	1,438.36	8,561.64	14.38
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	0.00	56.35	-56.35	0.00
0101-01741.00-8167	MS - Student Fees, Planners, Consumables	0.00	0.00	0.00	0.00	93.30	-93.30	0.00
0101-01741.00-8177	HS - Student Fees, Planners, Consumables	0.00	0.00	0.00	0.00	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	0.00	193.63	-193.63	0.00
0101-01942.00-8167	TMS - Textbook Rental	0.00	0.00	0.00	0.00	457.02	-457.02	0.00
0101-01942.00-8177	THS - Textbook Rental	0.00	0.00	0.00	0.00	651.13	-651.13	0.00
0101-01994.00-0000	OTHER OVERPAY/REIMBURSEMENTS	356,000.00	0.00	356,000.00	398.97	6,276.88	349,723.12	1.76
0101-01999.00-0000	OTHER REVENUE	0.00	0.00	0.00	913.00	4,484.78	-4,484.78	0.00
0101-03111.00-0000	STATE-BASIC GRANT	11,047,193.00	0.00	11,047,193.00	916,934.76	4,671,372.26	6,375,820.74	42.28
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	934,980.05	4,777,858.61	6,922,641.39	40.83
0101-***-***		11,700,500.00	0.00	11,700,500.00	934,980.05	4,777,858.61	6,922,641.39	40.83
0200-01110.00-0000	LOCAL PROPERTY TAXES	3,542,739.00	0.00	3,542,739.00	1,566,113.42	1,566,113.42	1,976,625.58	44.20
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	1,566,113.42	1,587,673.00	2,184,629.00	42.09
0200-***-***		3,772,302.00	0.00	3,772,302.00	1,566,113.42	1,587,673.00	2,184,629.00	42.09
0300-01110.00-0000	LOCAL PROPERTY TAXES	3,422,900.00	0.00	3,422,900.00	1,576,505.17	1,576,505.17	1,846,394.83	46.05
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	13,219.64	96,502.86	173,497.14	35.74
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	430.00	7,940.61	-2,940.61	158.81
0300-01999.00-0000	OTHER REVENUE FROM LOCAL SOURCES	15,000.00	0.00	15,000.00	1,188.63	3,256.58	11,743.42	21.71
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	0.00	225,000.00	-225,000.00	0.00

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0300-0**-***		4,428,576.00	0.00	4,428,576.00	1,591,343.44	1,934,579.16	2,493,996.84	43.68
0300-***-***		4,428,576.00	0.00	4,428,576.00	1,591,343.44	1,934,579.16	2,493,996.84	43.68
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	17,270.40	66,272.90	-66,272.90	0.00
0800-01611.00-8177	HS CAFE, STUDENT LUNCHES	0.00	0.00	0.00	6,938.90	27,232.40	-27,232.40	0.00
0800-01612.00-8167	MS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	1,700.80	6,020.60	-6,020.60	0.00
0800-01612.00-8177	HS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	381.60	1,663.60	-1,663.60	0.00
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	243.60	1,075.90	-1,075.90	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	254.80	955.50	-955.50	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	2.80	5.60	-5.60	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	10,689.00	39,350.90	-39,350.90	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	3,922.85	14,382.10	-14,382.10	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	38.65	77.90	-77.90	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	134.85	564.45	-564.45	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	0.00	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	45,899.45	169,181.39	-169,181.39	0.00
0800-04292.00-0000	School Breakfast Reimbursement	0.00	0.00	0.00	10,664.49	36,584.71	-36,584.71	0.00
0800-04299.00-0000	SCHOOL LUNCH - OTHER	0.00	0.00	0.00	50.00	89.20	-89.20	0.00
0800-0**-***		0.00	0.00	0.00	98,192.19	373,186.42	-373,186.42	0.00
0800-***-***		0.00	0.00	0.00	98,192.19	373,186.42	-373,186.42	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
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
2010-01994.00-0000	TCF Grant - Employee Recognition Banquet -	0.00	0.00	0.00	200.00	200.00	-200.00	0.00
2010-0**-***		0.00	0.00	0.00	200.00	3,200.00	-3,200.00	0.00
2010-***-***		0.00	0.00	0.00	200.00	3,200.00	-3,200.00	0.00
2029-01920.00-0000	Your Cause Donations	0.00	0.00	0.00	40.00	360.00	-360.00	0.00
2029-0**-***		0.00	0.00	0.00	40.00	360.00	-360.00	0.00
2029-***-***		0.00	0.00	0.00	40.00	360.00	-360.00	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

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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	4,010.00	-4,010.00	0.00
2040-01999.00-0000	MY CLOSET - OTHER REVENUE	0.00	0.00	0.00	0.00	230.00	-230.00	0.00
2040-0**_***		0.00	0.00	0.00	0.00	4,240.00	-4,240.00	0.00
2040-***_***		0.00	0.00	0.00	0.00	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	0.00	7,931.00	-7,931.00	0.00
2053-0**_***		0.00	0.00	0.00	0.00	7,931.00	-7,931.00	0.00
2053-***_***		0.00	0.00	0.00	0.00	7,931.00	-7,931.00	0.00
2062-01920.00-0000	TESO Playground Donation -	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00
2062-0**_***		0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00
2062-***_***		0.00	0.00	0.00	0.00	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	3,967.75	29,340.00	-29,340.00	0.00
2165-01322.00-0000	Preschool - PAYMENTS BY JOINT SCHOOL	0.00	0.00	0.00	13,603.09	17,971.75	-17,971.75	0.00
2165-01340.00-8163	Preschool Tuition - On My Way PreK	0.00	0.00	0.00	5,247.28	31,798.68	-31,798.68	0.00
2165-0**_***		0.00	0.00	0.00	22,818.12	79,110.43	-79,110.43	0.00
2165-***_***		0.00	0.00	0.00	22,818.12	79,110.43	-79,110.43	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
2703-01920.00-0000	GSA Scholarship - CONTRIBUTIONS/DONATIONS-	0.00	0.00	0.00	500.00	500.00	-500.00	0.00
2703-0**-***		0.00	0.00	0.00	500.00	500.00	-500.00	0.00
2703-***-***		0.00	0.00	0.00	500.00	500.00	-500.00	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
3769-03230.00-0000	High Ability	0.00	0.00	0.00	3,661.97	3,661.97	-3,661.97	0.00
3769-0**-***		0.00	0.00	0.00	3,661.97	3,661.97	-3,661.97	0.00
3769-***-***		0.00	0.00	0.00	3,661.97	3,661.97	-3,661.97	0.00
3780-03217.00-7945	STATE CONNECTIVITY GRANT - TECHNOLOGY	0.00	0.00	0.00	18,900.00	18,900.00	-18,900.00	0.00
3780-0**-***		0.00	0.00	0.00	18,900.00	18,900.00	-18,900.00	0.00
3780-***-***		0.00	0.00	0.00	18,900.00	18,900.00	-18,900.00	0.00
3958-03990.00-0000	Resident Teacher - Grant Reimbursements	0.00	0.00	0.00	0.00	4,861.08	-4,861.08	0.00
3958-0**-***		0.00	0.00	0.00	0.00	4,861.08	-4,861.08	0.00
3958-***-***		0.00	0.00	0.00	0.00	4,861.08	-4,861.08	0.00
4124-04514.00-0000	Title I 24-25 - TITLE I	0.00	0.00	0.00	13,862.96	80,173.65	-80,173.65	0.00
4124-0**-***		0.00	0.00	0.00	13,862.96	80,173.65	-80,173.65	0.00
4124-***-***		0.00	0.00	0.00	13,862.96	80,173.65	-80,173.65	0.00
5824-04550.00-0000	Title IV FFY23 - TITLE IV	0.00	0.00	0.00	545.75	3,248.07	-3,248.07	0.00
5824-0**-***		0.00	0.00	0.00	545.75	3,248.07	-3,248.07	0.00

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5824-***_***		0.00	0.00	0.00	545.75	3,248.07	-3,248.07	0.00
6844-04592.00-0000	TITLE II PT A - Title II	0.00	0.00	0.00	2,164.69	10,509.69	-10,509.69	0.00
6844-0**_***		0.00	0.00	0.00	2,164.69	10,509.69	-10,509.69	0.00
6844-***_***		0.00	0.00	0.00	2,164.69	10,509.69	-10,509.69	0.00
8000-01999.00-0000	INSURANCE ACCT	0.00	0.00	0.00	3,309.08	31,877.60	-31,877.60	0.00
8000-0**_***		0.00	0.00	0.00	3,309.08	31,877.60	-31,877.60	0.00
8000-***_***		0.00	0.00	0.00	3,309.08	31,877.60	-31,877.60	0.00
8010-01999.00-0000	PETTY CASH CLEARING ACCOUNT	0.00	0.00	0.00	3,968.99	21,970.58	-21,970.58	0.00
8010-0**_***		0.00	0.00	0.00	3,968.99	21,970.58	-21,970.58	0.00
8010-***_***		0.00	0.00	0.00	3,968.99	21,970.58	-21,970.58	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	30,272.52	158,287.32	-158,287.32	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	300.00	2,970.00	-2,970.00	0.00
8400-0**_***		0.00	0.00	0.00	30,572.52	161,402.32	-161,402.32	0.00
8400-***_***		0.00	0.00	0.00	30,572.52	161,402.32	-161,402.32	0.00
9500-00950.10-0000	ADM FEE T 125	0.00	0.00	0.00	0.00	527.27	-527.27	0.00
9500-0**_***		0.00	0.00	0.00	0.00	527.27	-527.27	0.00
9500-***_***		0.00	0.00	0.00	0.00	527.27	-527.27	0.00
9980-00998.10-0000	COMMERCE BANK	0.00	0.00	0.00	15,366.48	79,837.49	-79,837.49	0.00
9980-0**_***		0.00	0.00	0.00	15,366.48	79,837.49	-79,837.49	0.00
9980-***_***		0.00	0.00	0.00	15,366.48	79,837.49	-79,837.49	0.00
GRAND TOTALS		19,901,378.00	0.00	19,901,378.00	4,306,539.66	9,292,356.67	10,609,021.33	46.69