

Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 06/30/2025

Active and Inactive

07/08/2025 9:12 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	51,163.16	143,717.68	45,589.32	75.91
0101-01322.00-0000	PAYMENTS BY JOINT SCHOOL MEMBERS	10,000.00	0.00	10,000.00	0.00	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	0.00	6,276.88	349,723.12	1.76
0101-01999.00-0000	OTHER REVENUE	0.00	0.00	0.00	89.30	4,574.08	-4,574.08	0.00
0101-03111.00-0000	STATE-BASIC GRANT	11,047,193.00	0.00	11,047,193.00	918,434.74	5,589,807.00	5,457,386.00	50.59
0101-03114.00-0000	STATE-SUMMER SCHOOL	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
0101-03990.00-0000	EDUCATION FUND - OTHER	0.00	0.00	0.00	5,002.34	5,002.34	-5,002.34	0.00
0101-0**-***		11,700,500.00	0.00	11,700,500.00	974,689.54	5,752,548.15	5,947,951.85	49.16
0101-***-***		11,700,500.00	0.00	11,700,500.00	974,689.54	5,752,548.15	5,947,951.85	49.16
0200-01110.00-0000	LOCAL PROPERTY TAXES	3,542,739.00	0.00	3,542,739.00	585,030.62	2,151,144.04	1,391,594.96	60.71
0200-01211.00-0000	LICENSE EXCISE TAX	186,929.00	0.00	186,929.00	103,744.27	103,744.27	83,184.73	55.49
0200-01212.00-0000	CVET TAX	17,514.00	0.00	17,514.00	8,596.91	17,187.02	326.98	98.13
0200-01231.00-0000	FINANCIAL INSTITUTIONS TAX	25,120.00	0.00	25,120.00	13,220.82	26,190.29	-1,070.29	104.26
0200-0**-***		3,772,302.00	0.00	3,772,302.00	710,592.62	2,298,265.62	1,474,036.38	60.92
0200-***-***		3,772,302.00	0.00	3,772,302.00	710,592.62	2,298,265.62	1,474,036.38	60.92
0300-01110.00-0000	LOCAL PROPERTY TAXES	3,422,900.00	0.00	3,422,900.00	588,930.66	2,165,435.83	1,257,464.17	63.26
0300-01211.00-0000	LICENSE EXCISE TAX	212,264.00	0.00	212,264.00	117,805.17	117,805.17	94,458.83	55.49
0300-01212.00-0000	CVET TAX	19,888.00	0.00	19,888.00	9,762.09	19,871.98	16.02	99.91
0300-01231.00-0000	FINANCIAL INSTITUTIONS TAX	28,524.00	0.00	28,524.00	15,012.70	30,276.75	-1,752.75	106.14
0300-01510.00-0000	OPERATIONS FUND - INTEREST ON	270,000.00	0.00	270,000.00	33,313.98	129,816.84	140,183.16	48.08
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	124.63	8,065.24	-3,065.24	161.30
0300-01999.00-0000	OTHER REVENUE FROM LOCAL SOURCES	15,000.00	0.00	15,000.00	2,017.24	5,273.82	9,726.18	35.15
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

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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
0300-0**-***		4,428,576.00	0.00	4,428,576.00	766,966.47	2,701,545.63	1,727,030.37	61.00
0300-***-***		4,428,576.00	0.00	4,428,576.00	766,966.47	2,701,545.63	1,727,030.37	61.00
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	15,956.50	82,229.40	-82,229.40	0.00
0800-01611.00-8177	HS CAFE, STUDENT LUNCHES	0.00	0.00	0.00	6,356.90	33,589.30	-33,589.30	0.00
0800-01612.00-8167	MS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	1,554.60	7,575.20	-7,575.20	0.00
0800-01612.00-8177	HS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	333.30	1,996.90	-1,996.90	0.00
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	264.60	1,340.50	-1,340.50	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	225.40	1,180.90	-1,180.90	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	5.60	11.20	-11.20	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	7,961.50	47,312.40	-47,312.40	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	3,276.30	17,658.40	-17,658.40	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	43.65	121.55	-121.55	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	158.75	723.20	-723.20	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

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0800-01630.01-8167	MS CAFE SPECIAL EVENTS	0.00	0.00	0.00	478.03	2,110.91	-2,110.91	0.00
0800-01630.01-8177	HS CAFE SPECIAL EVENTS	0.00	0.00	0.00	122.19	122.19	-122.19	0.00
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	40,818.25	209,999.64	-209,999.64	0.00
0800-04292.00-0000	School Breakfast Reimbursement	0.00	0.00	0.00	9,706.10	46,290.81	-46,290.81	0.00
0800-04299.00-0000	SCHOOL LUNCH - OTHER	0.00	0.00	0.00	0.00	89.20	-89.20	0.00
0800-0**-***		0.00	0.00	0.00	87,261.67	460,448.09	-460,448.09	0.00
0800-***-***		0.00	0.00	0.00	87,261.67	460,448.09	-460,448.09	0.00
1850-02910.00-0000	SPECIAL PLATE DISTRIBUTION	0.00	0.00	0.00	37.50	93.75	-93.75	0.00
1850-0**-***		0.00	0.00	0.00	37.50	93.75	-93.75	0.00
1850-***-***		0.00	0.00	0.00	37.50	93.75	-93.75	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	0.00	200.00	-200.00	0.00
2010-0**-***		0.00	0.00	0.00	0.00	3,200.00	-3,200.00	0.00
2010-***-***		0.00	0.00	0.00	0.00	3,200.00	-3,200.00	0.00
2029-01920.00-0000	Your Cause Donations	0.00	0.00	0.00	0.00	360.00	-360.00	0.00
2029-0**-***		0.00	0.00	0.00	0.00	360.00	-360.00	0.00
2029-***-***		0.00	0.00	0.00	0.00	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

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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	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	50.00	29,390.00	-29,390.00	0.00
2165-01322.00-0000	Preschool - PAYMENTS BY JOINT SCHOOL	0.00	0.00	0.00	0.00	17,971.75	-17,971.75	0.00
2165-01340.00-8163	Preschool Tuition - On My Way PreK	0.00	0.00	0.00	4,984.92	36,783.60	-36,783.60	0.00
2165-0**-***		0.00	0.00	0.00	5,034.92	84,145.35	-84,145.35	0.00
2165-***-***		0.00	0.00	0.00	5,034.92	84,145.35	-84,145.35	0.00

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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
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	0.00	500.00	-500.00	0.00
2703-0**-***		0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2703-***-***		0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2704-01920.00-0000	Major Clarity Grant -	0.00	0.00	0.00	6,000.00	6,000.00	-6,000.00	0.00
2704-0**-***		0.00	0.00	0.00	6,000.00	6,000.00	-6,000.00	0.00
2704-***-***		0.00	0.00	0.00	6,000.00	6,000.00	-6,000.00	0.00
3029-03256.00-0000	SP ED EXCESS COSTS	0.00	0.00	0.00	68,370.00	68,370.00	-68,370.00	0.00
3029-0**-***		0.00	0.00	0.00	68,370.00	68,370.00	-68,370.00	0.00
3029-***-***		0.00	0.00	0.00	68,370.00	68,370.00	-68,370.00	0.00
3270-03117.00-0000	Secured School Safety Grant	0.00	0.00	0.00	18,647.94	22,405.23	-22,405.23	0.00
3270-0**-***		0.00	0.00	0.00	18,647.94	22,405.23	-22,405.23	0.00
3270-***-***		0.00	0.00	0.00	18,647.94	22,405.23	-22,405.23	0.00
3769-03230.00-0000	High Ability	0.00	0.00	0.00	0.00	3,661.97	-3,661.97	0.00
3769-0**-***		0.00	0.00	0.00	0.00	3,661.97	-3,661.97	0.00
3769-***-***		0.00	0.00	0.00	0.00	3,661.97	-3,661.97	0.00
3780-03217.00-7945	STATE CONNECTIVITY GRANT - TECHNOLOGY	0.00	0.00	0.00	0.00	18,900.00	-18,900.00	0.00
3780-0**-***		0.00	0.00	0.00	0.00	18,900.00	-18,900.00	0.00
3780-***-***		0.00	0.00	0.00	0.00	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

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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	17,769.72	97,943.37	-97,943.37	0.00
4124-0**-***		0.00	0.00	0.00	17,769.72	97,943.37	-97,943.37	0.00
4124-***-***		0.00	0.00	0.00	17,769.72	97,943.37	-97,943.37	0.00
5824-04550.00-0000	Title IV FFY23 - TITLE IV	0.00	0.00	0.00	0.00	3,248.07	-3,248.07	0.00
5824-0**-***		0.00	0.00	0.00	0.00	3,248.07	-3,248.07	0.00
5824-***-***		0.00	0.00	0.00	0.00	3,248.07	-3,248.07	0.00
6844-04592.00-0000	TITLE II PT A - Title II	0.00	0.00	0.00	0.00	10,509.69	-10,509.69	0.00
6844-0**-***		0.00	0.00	0.00	0.00	10,509.69	-10,509.69	0.00
6844-***-***		0.00	0.00	0.00	0.00	10,509.69	-10,509.69	0.00
8000-01999.00-0000	INSURANCE ACCT	0.00	0.00	0.00	1,757.94	33,635.54	-33,635.54	0.00
8000-0**-***		0.00	0.00	0.00	1,757.94	33,635.54	-33,635.54	0.00
8000-***-***		0.00	0.00	0.00	1,757.94	33,635.54	-33,635.54	0.00
8010-01999.00-0000	PETTY CASH CLEARING ACCOUNT	0.00	0.00	0.00	2,927.53	24,898.11	-24,898.11	0.00
8010-0**-***		0.00	0.00	0.00	2,927.53	24,898.11	-24,898.11	0.00
8010-***-***		0.00	0.00	0.00	2,927.53	24,898.11	-24,898.11	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	1,677.41	159,964.73	-159,964.73	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	0.00	2,970.00	-2,970.00	0.00
8400-0**-***		0.00	0.00	0.00	1,677.41	163,079.73	-163,079.73	0.00
8400-***-***		0.00	0.00	0.00	1,677.41	163,079.73	-163,079.73	0.00
9500-00950.10-0000	ADM FEE T 125	0.00	0.00	0.00	0.00	527.27	-527.27	0.00

Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 06/30/2025

Active and Inactive

07/08/2025 9:12 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
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	12,052.88	91,890.37	-91,890.37	0.00
9980-0**-***		0.00	0.00	0.00	12,052.88	91,890.37	-91,890.37	0.00
9980-***-***		0.00	0.00	0.00	12,052.88	91,890.37	-91,890.37	0.00
GRAND TOTALS		19,901,378.00	0.00	19,901,378.00	2,673,786.14	11,966,142.81	7,935,235.19	60.13