

# Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2025

Active and Inactive

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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	159,493.26	29,813.74	84.25
0101-01322.00-0000	PAYMENTS BY JOINT SCHOOL MEMBERS	10,000.00	0.00	10,000.00	0.00	1,674.40	8,325.60	16.74
0101-01510.00-0000	INTEREST ON INVESTMENTS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
0101-01741.00-0000	Student Fees	0.00	0.00	0.00	1,734.75	1,734.75	-1,734.75	0.00
0101-01741.00-8163	TES - Student Fees, Planner, Consumables	0.00	0.00	0.00	14.12	129.72	-129.72	0.00
0101-01741.00-8167	MS - Student Fees, Planners, Consumables	0.00	0.00	0.00	42.37	472.68	-472.68	0.00
0101-01741.00-8177	HS - Student Fees, Planners, Consumables	0.00	0.00	0.00	64.98	501.95	-501.95	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
0101-01920.00-0000	EDUCATION FUND -	0.00	0.00	0.00	100.00	100.00	-100.00	0.00
0101-01942.00-8163	TES - Textbook Rental	0.00	0.00	0.00	130.28	1,301.55	-1,301.55	0.00
0101-01942.00-8167	TMS - Textbook Rental	0.00	0.00	0.00	186.57	2,228.88	-2,228.88	0.00
0101-01942.00-8177	THS - Textbook Rental	0.00	0.00	0.00	200.15	1,335.27	-1,335.27	0.00
0101-01994.00-0000	OTHER OVERPAY/REIMBURSEMENTS	356,000.00	0.00	356,000.00	409.93	6,686.81	349,313.19	1.87
0101-01999.00-0000	OTHER REVENUE	0.00	0.00	0.00	847.47	7,287.74	-7,287.74	0.00
0101-03111.00-0000	STATE-BASIC GRANT	11,047,193.00	0.00	11,047,193.00	953,273.08	7,496,353.16	3,550,839.84	67.85
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	0.00	5,002.34	-5,002.34	0.00
0101-0**-***		11,700,500.00	0.00	11,700,500.00	957,003.70	7,684,302.51	4,016,197.49	65.67
0101-***-***		11,700,500.00	0.00	11,700,500.00	957,003.70	7,684,302.51	4,016,197.49	65.67
0200-01110.00-0000	LOCAL PROPERTY TAXES	3,542,739.00	0.00	3,542,739.00	0.00	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	0.00	103,744.27	83,184.73	55.49
0200-01212.00-0000	CVET TAX	17,514.00	0.00	17,514.00	0.00	17,187.02	326.98	98.13
0200-01231.00-0000	FINANCIAL INSTITUTIONS TAX	25,120.00	0.00	25,120.00	0.00	26,190.29	-1,070.29	104.26
0200-0**-***		3,772,302.00	0.00	3,772,302.00	0.00	2,298,265.62	1,474,036.38	60.92
0200-***-***		3,772,302.00	0.00	3,772,302.00	0.00	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	0.00	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	0.00	117,805.17	94,458.83	55.49
0300-01212.00-0000	CVET TAX	19,888.00	0.00	19,888.00	0.00	19,871.98	16.02	99.91
0300-01231.00-0000	FINANCIAL INSTITUTIONS TAX	28,524.00	0.00	28,524.00	0.00	30,276.75	-1,752.75	106.14
0300-01510.00-0000	OPERATIONS FUND - INTEREST ON	270,000.00	0.00	270,000.00	21,059.23	170,222.18	99,777.82	63.04
0300-01742.00-0000	OPERATIONS - Student Fees	0.00	0.00	0.00	4,208.46	4,208.46	-4,208.46	0.00
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

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0300-01994.00-0000	OTHER OVERPAYMENTS AND	5,000.00	0.00	5,000.00	0.00	9,036.94	-4,036.94	180.73
0300-01999.00-0000	OTHER REVENUE FROM LOCAL SOURCES	15,000.00	0.00	15,000.00	370.31	6,097.46	8,902.54	40.64
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	100,000.00	325,000.00	-325,000.00	0.00
0300-0**-***		4,428,576.00	0.00	4,428,576.00	125,638.00	2,847,954.77	1,580,621.23	64.31
0300-***-***		4,428,576.00	0.00	4,428,576.00	125,638.00	2,847,954.77	1,580,621.23	64.31
0722-01510.00-0000	Outdoor Facility Improvements 2022C - INTEREST	0.00	0.00	0.00	0.00	217.95	-217.95	0.00
0722-0**-***		0.00	0.00	0.00	0.00	217.95	-217.95	0.00
0722-***-***		0.00	0.00	0.00	0.00	217.95	-217.95	0.00
0724-01510.00-0000	Elem Interior 2022B - INTEREST ON	0.00	0.00	0.00	0.00	2,976.24	-2,976.24	0.00
0724-0**-***		0.00	0.00	0.00	0.00	2,976.24	-2,976.24	0.00
0724-***-***		0.00	0.00	0.00	0.00	2,976.24	-2,976.24	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	0.00	82,229.40	-82,229.40	0.00
0800-01611.00-8177	HS CAFE, STUDENT LUNCHES	0.00	0.00	0.00	0.00	33,589.30	-33,589.30	0.00
0800-01612.00-8167	MS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	0.00	7,575.20	-7,575.20	0.00
0800-01612.00-8177	HS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	0.00	1,996.90	-1,996.90	0.00
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	0.00	1,340.50	-1,340.50	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	0.00	1,180.90	-1,180.90	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	0.00	11.20	-11.20	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	0.00	47,312.40	-47,312.40	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	0.00	17,658.40	-17,658.40	0.00

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0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	0.00	121.55	-121.55	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	0.00	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
0800-01630.01-8167	MS CAFE SPECIAL EVENTS	0.00	0.00	0.00	0.00	2,110.91	-2,110.91	0.00
0800-01630.01-8177	HS CAFE SPECIAL EVENTS	0.00	0.00	0.00	0.00	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	0.00	211,373.72	-211,373.72	0.00
0800-04292.00-0000	School Breakfast Reimbursement	0.00	0.00	0.00	0.00	47,023.53	-47,023.53	0.00
0800-04299.00-0000	SCHOOL LUNCH - OTHER	0.00	0.00	0.00	167.43	256.63	-256.63	0.00
0800-0** -***		0.00	0.00	0.00	167.43	462,722.32	-462,722.32	0.00
0800-*** -***		0.00	0.00	0.00	167.43	462,722.32	-462,722.32	0.00
1850-02910.00-0000	SPECIAL PLATE DISTRIBUTION	0.00	0.00	0.00	75.00	168.75	-168.75	0.00
1850-0** -***		0.00	0.00	0.00	75.00	168.75	-168.75	0.00
1850-*** -***		0.00	0.00	0.00	75.00	168.75	-168.75	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

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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
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	16,975.00	21,985.00	-21,985.00	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	16,975.00	22,215.00	-22,215.00	0.00
2040-***_***		0.00	0.00	0.00	16,975.00	22,215.00	-22,215.00	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
2095-01999.00-0000	COCA-COLA - OTHER	0.00	0.00	0.00	865.00	865.00	-865.00	0.00
2095-0**-***		0.00	0.00	0.00	865.00	865.00	-865.00	0.00
2095-***_***		0.00	0.00	0.00	865.00	865.00	-865.00	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

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2100-***_***		0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00
2151-01920.00-0000	Summer Academy Donations	0.00	0.00	0.00	0.00	200.00	-200.00	0.00
2151-0**-***		0.00	0.00	0.00	0.00	200.00	-200.00	0.00
2151-***_***		0.00	0.00	0.00	0.00	200.00	-200.00	0.00
2165-01310.00-8163	Preschool Tuition from Individuals	0.00	0.00	0.00	6,128.65	35,518.65	-35,518.65	0.00
2165-01322.00-0000	Preschool - PAYMENTS BY JOINT SCHOOL	0.00	0.00	0.00	0.00	20,105.50	-20,105.50	0.00
2165-01340.00-8163	Preschool Tuition - On My Way PreK	0.00	0.00	0.00	0.00	37,074.60	-37,074.60	0.00
2165-0**-***		0.00	0.00	0.00	6,128.65	92,698.75	-92,698.75	0.00
2165-***_***		0.00	0.00	0.00	6,128.65	92,698.75	-92,698.75	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
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	0.00	6,000.00	-6,000.00	0.00
2704-0**-***		0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
2704-***_***		0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
3029-03256.00-0000	SP ED EXCESS COSTS	0.00	0.00	0.00	0.00	68,370.00	-68,370.00	0.00
3029-0**-***		0.00	0.00	0.00	0.00	68,370.00	-68,370.00	0.00
3029-***_***		0.00	0.00	0.00	0.00	68,370.00	-68,370.00	0.00
3270-03117.00-0000	Secured School Safety Grant	0.00	0.00	0.00	0.00	22,405.23	-22,405.23	0.00
3270-0**-***		0.00	0.00	0.00	0.00	22,405.23	-22,405.23	0.00

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3270-***_***		0.00	0.00	0.00	0.00	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
3956-01999.00-0000	Project Lead the Way	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
3956-0**_***		0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
3956-***_***		0.00	0.00	0.00	0.00	10,000.00	-10,000.00	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	7,418.24	119,454.43	-119,454.43	0.00
4124-0**_***		0.00	0.00	0.00	7,418.24	119,454.43	-119,454.43	0.00
4124-***_***		0.00	0.00	0.00	7,418.24	119,454.43	-119,454.43	0.00
5824-04550.00-0000	Title IV FFY23 - TITLE IV	0.00	0.00	0.00	193.00	4,714.22	-4,714.22	0.00
5824-0**_***		0.00	0.00	0.00	193.00	4,714.22	-4,714.22	0.00
5824-***_***		0.00	0.00	0.00	193.00	4,714.22	-4,714.22	0.00
6844-04592.00-0000	TITLE II PT A - Title II	0.00	0.00	0.00	6,274.18	17,508.87	-17,508.87	0.00
6844-0**_***		0.00	0.00	0.00	6,274.18	17,508.87	-17,508.87	0.00
6844-***_***		0.00	0.00	0.00	6,274.18	17,508.87	-17,508.87	0.00

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Totals As Of 08/31/2025

Active and Inactive

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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
8000-01999.00-0000	INSURANCE ACCT	0.00	0.00	0.00	3,975.10	42,434.84	-42,434.84	0.00
8000-0**-***		0.00	0.00	0.00	3,975.10	42,434.84	-42,434.84	0.00
8000-***-***		0.00	0.00	0.00	3,975.10	42,434.84	-42,434.84	0.00
8010-01999.00-0000	PETTY CASH CLEARING ACCOUNT	0.00	0.00	0.00	3,438.65	31,860.01	-31,860.01	0.00
8010-0**-***		0.00	0.00	0.00	3,438.65	31,860.01	-31,860.01	0.00
8010-***-***		0.00	0.00	0.00	3,438.65	31,860.01	-31,860.01	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	40,657.44	201,525.17	-201,525.17	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	3,270.00	-3,270.00	0.00
8400-0**-***		0.00	0.00	0.00	40,957.44	204,940.17	-204,940.17	0.00
8400-***-***		0.00	0.00	0.00	40,957.44	204,940.17	-204,940.17	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
9830-01999.00-0000	AM FID HOSPITAL - OTHER	0.00	0.00	0.00	98.16	98.16	-98.16	0.00
9830-0**-***		0.00	0.00	0.00	98.16	98.16	-98.16	0.00
9830-***-***		0.00	0.00	0.00	98.16	98.16	-98.16	0.00
9870-01999.00-0000	AM FIDELITY LIFE - OTHER	0.00	0.00	0.00	263.16	263.16	-263.16	0.00
9870-0**-***		0.00	0.00	0.00	263.16	263.16	-263.16	0.00
9870-***-***		0.00	0.00	0.00	263.16	263.16	-263.16	0.00
9980-00998.10-0000	COMMERCE BANK	0.00	0.00	0.00	26,855.44	131,642.82	-131,642.82	0.00
9980-0**-***		0.00	0.00	0.00	26,855.44	131,642.82	-131,642.82	0.00
9980-***-***		0.00	0.00	0.00	26,855.44	131,642.82	-131,642.82	0.00

## Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 08/31/2025

Active and Inactive

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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
<b>GRAND TOTALS</b>		19,901,378.00	0.00	19,901,378.00	1,196,326.15	14,212,138.46	5,689,239.54	71.41