

Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 06/30/2026

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	188,762.00	0.00	188,762.00	15,730.17	149,035.18	39,726.82	78.95
0101-01322.00-0000	PAYMENTS BY JOINT SCHOOL MEMBERS	7,500.00	0.00	7,500.00	0.00	1,996.04	5,503.96	26.61
0101-01741.00-0000	Student Fees	0.00	0.00	0.00	51.40	1,526.99	-1,526.99	0.00
0101-01741.00-8163	TES - Student Fees, Planner, Consumables	0.00	0.00	0.00	0.00	156.91	-156.91	0.00
0101-01741.00-8167	MS - Student Fees, Planners, Consumables	0.00	0.00	0.00	0.00	152.73	-152.73	0.00
0101-01741.00-8177	HS - Student Fees, Planners, Consumables	0.00	0.00	0.00	0.00	352.32	-352.32	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	84.30	84.30	-84.30	0.00
0101-01942.00-8163	TES - Textbook Rental	0.00	0.00	0.00	0.00	693.73	-693.73	0.00
0101-01942.00-8167	TMS - Textbook Rental	0.00	0.00	0.00	0.00	830.62	-830.62	0.00
0101-01942.00-8177	THS - Textbook Rental	0.00	0.00	0.00	0.00	1,014.92	-1,014.92	0.00
0101-01994.00-0000	OTHER OVERPAY/REIMBURSEMENTS	1,000.00	0.00	1,000.00	0.00	11,267.67	-10,267.67	1126.76
0101-01999.00-0000	OTHER REVENUE	12,850.00	0.00	12,850.00	905.50	10,210.94	2,639.06	79.46
0101-03111.00-0000	STATE-BASIC GRANT	11,496,472.00	0.00	11,496,472.00	935,696.86	5,731,758.40	5,764,713.60	49.85
0101-03114.00-0000	STATE-SUMMER SCHOOL	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
0101-05207.00-0000	State Medicaid Transfers to Education Fund	0.00	0.00	0.00	1,168.62	4,776.10	-4,776.10	0.00
0101-0**-***		11,744,584.00	0.00	11,744,584.00	953,636.85	5,913,856.85	5,830,727.15	50.35
0101-***-***		11,744,584.00	0.00	11,744,584.00	953,636.85	5,913,856.85	5,830,727.15	50.35
0200-01110.00-0000	LOCAL PROPERTY TAXES	3,576,465.00	0.00	3,576,465.00	561,253.81	2,149,210.33	1,427,254.67	60.09
0200-01211.00-0000	LICENSE EXCISE TAX	178,879.00	0.00	178,879.00	102,003.52	102,003.52	76,875.48	57.02
0200-0**-***		3,755,344.00	0.00	3,755,344.00	663,257.33	2,251,213.85	1,504,130.15	59.95
0200-***-***		3,755,344.00	0.00	3,755,344.00	663,257.33	2,251,213.85	1,504,130.15	59.95
0300-01110.00-0000	LOCAL PROPERTY TAXES	3,307,151.00	0.00	3,307,151.00	529,992.56	2,053,772.66	1,253,378.34	62.10
0300-01211.00-0000	LICENSE EXCISE TAX	209,238.00	0.00	209,238.00	119,315.21	119,315.21	89,922.79	57.02
0300-01212.00-0000	CVET TAX	36,718.00	0.00	36,718.00	0.00	17,802.00	18,916.00	48.48
0300-01231.00-0000	FINANCIAL INSTITUTIONS TAX	50,002.00	0.00	50,002.00	0.00	26,317.00	23,685.00	52.63
0300-01410.00-8163	Elem Transportation Fees	0.00	0.00	0.00	0.00	2,139.00	-2,139.00	0.00
0300-01410.00-8177	HS Transportation Fees	0.00	0.00	0.00	210.00	731.00	-731.00	0.00
0300-01510.00-0000	OPERATIONS FUND - INTEREST ON	240,000.00	0.00	240,000.00	28,053.43	120,038.52	119,961.48	50.01
0300-01742.00-0000	OPERATIONS - Student Fees	25,000.00	0.00	25,000.00	178.45	3,853.26	21,146.74	15.41
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	20.75	4,513.45	486.55	90.26

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TIPTON COMMUNITY SCHOOL CORP

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0300-01999.00-0000	OTHER REVENUE FROM LOCAL SOURCES	15,000.00	0.00	15,000.00	1,362.94	4,949.11	10,050.89	32.99
0300-05203.00-0000	OPERATIONS FUND - Transfer from Educ to	500,000.00	0.00	500,000.00	0.00	345,652.00	154,348.00	69.13
0300-06410.00-0000	OPERATIONS FUND - INSURANCE (CLAIMS FOR	0.00	0.00	0.00	0.00	139,893.14	-139,893.14	0.00
0300-0**-***		4,393,109.00	0.00	4,393,109.00	679,133.34	2,838,976.35	1,554,132.65	64.62
0300-***_***		4,393,109.00	0.00	4,393,109.00	679,133.34	2,838,976.35	1,554,132.65	64.62
0800-01611.00-8167	MS CAFE, STUDENT LUNCHES	0.00	0.00	0.00	16,966.00	89,877.30	-89,877.30	0.00
0800-01611.00-8177	HS CAFE, STUDENT LUNCHES	0.00	0.00	0.00	6,061.80	31,982.20	-31,982.20	0.00
0800-01612.00-8167	MS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	1,542.00	7,576.50	-7,576.50	0.00
0800-01612.00-8177	HS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	317.40	1,599.90	-1,599.90	0.00
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	93.70	643.20	-643.20	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	110.00	380.00	-380.00	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	5.80	11.60	-11.60	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	9,230.15	57,455.40	-57,455.40	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	2,605.25	16,144.50	-16,144.50	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	31.75	182.25	-182.25	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	156.45	886.40	-886.40	0.00
0800-01630.01-8167	MS CAFE SPECIAL EVENTS	0.00	0.00	0.00	655.31	2,407.85	-2,407.85	0.00
0800-01630.01-8177	HS CAFE SPECIAL EVENTS	0.00	0.00	0.00	1,071.03	1,071.03	-1,071.03	0.00
0800-01994.00-0000	SCHOOL LUNCH - OTHER OVERPAYMENTS AND	0.00	0.00	0.00	0.00	14.89	-14.89	0.00
0800-04291.00-0000	School Lunch Reimbursement	0.00	0.00	0.00	73,812.87	202,198.57	-202,198.57	0.00
0800-04292.00-0000	School Breakfast Reimbursement	0.00	0.00	0.00	17,286.10	44,720.54	-44,720.54	0.00
0800-0**-***		0.00	0.00	0.00	129,945.61	457,152.13	-457,152.13	0.00
0800-***_***		0.00	0.00	0.00	129,945.61	457,152.13	-457,152.13	0.00
1850-02910.00-0000	SPECIAL PLATE DISTRIBUTION	0.00	0.00	0.00	0.00	37.50	-37.50	0.00
1850-0**-***		0.00	0.00	0.00	0.00	37.50	-37.50	0.00
1850-***_***		0.00	0.00	0.00	0.00	37.50	-37.50	0.00
2002-01999.00-0000	FFA GRANT - OTHER	0.00	0.00	0.00	0.00	353.64	-353.64	0.00
2002-0**-***		0.00	0.00	0.00	0.00	353.64	-353.64	0.00

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2002-***_***		0.00	0.00	0.00	0.00	353.64	-353.64	0.00
2010-01920.00-0000	TIPTON COUNTY FOUNDATION GRANT -	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	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	2,700.00	-2,700.00	0.00
2010-***_***		0.00	0.00	0.00	0.00	2,700.00	-2,700.00	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
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	500.00	7,850.00	-7,850.00	0.00
2040-01994.00-0000	MY CLOSET - OTHER OVERPAYMENTS AND	0.00	0.00	0.00	0.00	2.46	-2.46	0.00
2040-0**_***		0.00	0.00	0.00	500.00	7,852.46	-7,852.46	0.00
2040-***_***		0.00	0.00	0.00	500.00	7,852.46	-7,852.46	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
2066-01920.00-0000	Project Blue Heart - Donations	0.00	0.00	0.00	0.00	1,068.27	-1,068.27	0.00
2066-0**_***		0.00	0.00	0.00	0.00	1,068.27	-1,068.27	0.00
2066-***_***		0.00	0.00	0.00	0.00	1,068.27	-1,068.27	0.00
2165-01310.00-8163	Preschool Tuition from Individuals	0.00	0.00	0.00	0.00	46,343.70	-46,343.70	0.00
2165-01322.00-0000	Preschool - PAYMENTS BY JOINT SCHOOL	0.00	0.00	0.00	0.00	3,825.15	-3,825.15	0.00
2165-01340.00-8163	Preschool Tuition - On My Way PreK	0.00	0.00	0.00	1,773.84	10,199.58	-10,199.58	0.00

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2165-0**-***		0.00	0.00	0.00	1,773.84	60,368.43	-60,368.43	0.00
2165-***-***		0.00	0.00	0.00	1,773.84	60,368.43	-60,368.43	0.00
2701-01760.00-0000	THS FFA Scholarship Fund - RECEIPTS FROM	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2701-0**-***		0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2701-***-***		0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2702-01920.00-0000	Dan Chopp Scholarship (Bass Anglers Club) -	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2702-0**-***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2702-***-***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	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
3029-03256.00-0000	SP ED EXCESS COSTS	0.00	0.00	0.00	85,816.95	282,063.46	-282,063.46	0.00
3029-0**-***		0.00	0.00	0.00	85,816.95	282,063.46	-282,063.46	0.00
3029-***-***		0.00	0.00	0.00	85,816.95	282,063.46	-282,063.46	0.00
3250-03250.00-0000	State Medicaid Reimbursement	0.00	0.00	0.00	1,397.25	6,173.04	-6,173.04	0.00
3250-05200.00-0000	State Medicaid Reimbursement -Transfer in From	0.00	0.00	0.00	0.00	0.32	-0.32	0.00
3250-0**-***		0.00	0.00	0.00	1,397.25	6,173.36	-6,173.36	0.00
3250-***-***		0.00	0.00	0.00	1,397.25	6,173.36	-6,173.36	0.00
3270-03117.00-0000	Secured School Safety Grant	0.00	0.00	0.00	0.00	17,759.99	-17,759.99	0.00
3270-0**-***		0.00	0.00	0.00	0.00	17,759.99	-17,759.99	0.00
3270-***-***		0.00	0.00	0.00	0.00	17,759.99	-17,759.99	0.00
3750-03293.00-0000	TEACHER APPRECIATION GRANT	0.00	0.00	0.00	0.00	50,131.17	-50,131.17	0.00

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3750-0**-***		0.00	0.00	0.00	0.00	50,131.17	-50,131.17	0.00
3750-***-***		0.00	0.00	0.00	0.00	50,131.17	-50,131.17	0.00
3769-03230.00-0000	High Ability	0.00	0.00	0.00	0.00	27,957.00	-27,957.00	0.00
3769-0**-***		0.00	0.00	0.00	0.00	27,957.00	-27,957.00	0.00
3769-***-***		0.00	0.00	0.00	0.00	27,957.00	-27,957.00	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	2,777.76	9,722.16	-9,722.16	0.00
3958-0**-***		0.00	0.00	0.00	2,777.76	9,722.16	-9,722.16	0.00
3958-***-***		0.00	0.00	0.00	2,777.76	9,722.16	-9,722.16	0.00
4125-04514.00-0000	Title I 25-26 - TITLE I	0.00	0.00	0.00	14,415.05	121,007.73	-121,007.73	0.00
4125-0**-***		0.00	0.00	0.00	14,415.05	121,007.73	-121,007.73	0.00
4125-***-***		0.00	0.00	0.00	14,415.05	121,007.73	-121,007.73	0.00
5825-04550.00-0000	Title IV FFY24 -	0.00	0.00	0.00	264.96	1,852.90	-1,852.90	0.00
5825-0**-***		0.00	0.00	0.00	264.96	1,852.90	-1,852.90	0.00
5825-***-***		0.00	0.00	0.00	264.96	1,852.90	-1,852.90	0.00
5826-04550.00-0000	Title IV FFY25 Reimbursements	0.00	0.00	0.00	386.00	386.00	-386.00	0.00
5826-0**-***		0.00	0.00	0.00	386.00	386.00	-386.00	0.00
5826-***-***		0.00	0.00	0.00	386.00	386.00	-386.00	0.00
6460-04540.00-0000	Federal Medicaid Reimbursement	0.00	0.00	0.00	2,565.50	11,335.11	-11,335.11	0.00
6460-0**-***		0.00	0.00	0.00	2,565.50	11,335.11	-11,335.11	0.00

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6460-***_***		0.00	0.00	0.00	2,565.50	11,335.11	-11,335.11	0.00
6844-04592.00-0000	TITLE II PT A - Title II	0.00	0.00	0.00	0.00	5,146.52	-5,146.52	0.00
6844-0**_***		0.00	0.00	0.00	0.00	5,146.52	-5,146.52	0.00
6844-***_***		0.00	0.00	0.00	0.00	5,146.52	-5,146.52	0.00
6845-04592.00-0000	TITLE IIA	0.00	0.00	0.00	8,674.24	12,874.41	-12,874.41	0.00
6845-0**_***		0.00	0.00	0.00	8,674.24	12,874.41	-12,874.41	0.00
6845-***_***		0.00	0.00	0.00	8,674.24	12,874.41	-12,874.41	0.00
7970-04990.00-0000	Disability Determination Bureau	0.00	0.00	0.00	0.00	14.00	-14.00	0.00
7970-0**_***		0.00	0.00	0.00	0.00	14.00	-14.00	0.00
7970-***_***		0.00	0.00	0.00	0.00	14.00	-14.00	0.00
8000-01999.00-0000	INSURANCE ACCT	0.00	0.00	0.00	4,691.55	25,738.95	-25,738.95	0.00
8000-0**_***		0.00	0.00	0.00	4,691.55	25,738.95	-25,738.95	0.00
8000-***_***		0.00	0.00	0.00	4,691.55	25,738.95	-25,738.95	0.00
8010-01994.00-0000	Overpayments & Reimbursements	0.00	0.00	0.00	0.00	1,104.00	-1,104.00	0.00
8010-01999.00-0000	PETTY CASH CLEARING ACCOUNT	0.00	0.00	0.00	188.50	35,548.36	-35,548.36	0.00
8010-0**_***		0.00	0.00	0.00	188.50	36,652.36	-36,652.36	0.00
8010-***_***		0.00	0.00	0.00	188.50	36,652.36	-36,652.36	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	2,261.10	167,656.11	-167,656.11	0.00
8400-01920.00-0000	Lunch Donations - Unrestricted	0.00	0.00	0.00	0.00	3,665.00	-3,665.00	0.00
8400-01999.00-0000	PREPAID LUNCH - Checks 2 yrs O/S canceled	0.00	0.00	0.00	0.00	19.80	-19.80	0.00
8400-0**_***		0.00	0.00	0.00	2,261.10	171,340.91	-171,340.91	0.00
8400-***_***		0.00	0.00	0.00	2,261.10	171,340.91	-171,340.91	0.00
9482-01999.00-0000	SUPPLEMENTAL LIFE - DEPENDENT - Cks 2	0.00	0.00	0.00	0.00	1.92	-1.92	0.00

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Totals As Of 06/30/2026

Active and Inactive

07/09/2026 12:38 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
9482-0**-***		0.00	0.00	0.00	0.00	1.92	-1.92	0.00
9482-***_***		0.00	0.00	0.00	0.00	1.92	-1.92	0.00
9575-00928.12-0000	Am Fid Cancer Ins After Tax - Clearing	0.00	0.00	0.00	0.00	4.60	-4.60	0.00
9575-0**-***		0.00	0.00	0.00	0.00	4.60	-4.60	0.00
9575-***_***		0.00	0.00	0.00	0.00	4.60	-4.60	0.00
9740-00927.54-0000	AM FID CAN 125	0.00	0.00	0.00	0.00	48.80	-48.80	0.00
9740-0**-***		0.00	0.00	0.00	0.00	48.80	-48.80	0.00
9740-***_***		0.00	0.00	0.00	0.00	48.80	-48.80	0.00
9820-01994.00-0000	AM FID ACCIDENT 125 - OTHER	0.00	0.00	0.00	0.00	44.40	-44.40	0.00
9820-0**-***		0.00	0.00	0.00	0.00	44.40	-44.40	0.00
9820-***_***		0.00	0.00	0.00	0.00	44.40	-44.40	0.00
9830-00983.10-0000	AMERICAN FIDELITY HOSPITAL	0.00	0.00	0.00	0.00	69.20	-69.20	0.00
9830-0**-***		0.00	0.00	0.00	0.00	69.20	-69.20	0.00
9830-***_***		0.00	0.00	0.00	0.00	69.20	-69.20	0.00
9980-00998.10-0000	COMMERCE BANK	0.00	0.00	0.00	6,877.74	37,293.54	-37,293.54	0.00
9980-0**-***		0.00	0.00	0.00	6,877.74	37,293.54	-37,293.54	0.00
9980-***_***		0.00	0.00	0.00	6,877.74	37,293.54	-37,293.54	0.00
GRAND TOTALS		19,893,037.00	0.00	19,893,037.00	2,559,563.57	12,409,197.97	7,483,839.03	62.38