

Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 09/30/2026

Active and Inactive

10/06/2026 10:22 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	188,762.00	0.00	188,762.00	15,730.17	196,225.69	-7,463.69	103.95
0101-01322.00-0000	PAYMENTS BY JOINT SCHOOL MEMBERS	7,500.00	0.00	7,500.00	0.00	2,621.27	4,878.73	34.95
0101-01741.00-0000	Student Fees	0.00	0.00	0.00	1,587.36	5,310.43	-5,310.43	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	168.44	-168.44	0.00
0101-01741.00-8177	HS - Student Fees, Planners, Consumables	0.00	0.00	0.00	185.16	848.38	-848.38	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
0101-01920.00-0000	EDUCATION FUND -	0.00	0.00	0.00	500.00	3,827.30	-3,827.30	0.00
0101-01942.00-8163	TES - Textbook Rental	0.00	0.00	0.00	42.73	743.28	-743.28	0.00
0101-01942.00-8167	TMS - Textbook Rental	0.00	0.00	0.00	0.00	1,106.00	-1,106.00	0.00
0101-01942.00-8177	THS - Textbook Rental	0.00	0.00	0.00	546.56	2,151.92	-2,151.92	0.00
0101-01994.00-0000	OTHER OVERPAY/REIMBURSEMENTS	1,000.00	0.00	1,000.00	0.00	11,269.17	-10,269.17	1126.91
0101-01999.00-0000	OTHER REVENUE	12,850.00	0.00	12,850.00	2,217.27	16,204.74	-3,354.74	126.10
0101-03111.00-0000	STATE-BASIC GRANT	11,496,472.00	0.00	11,496,472.00	968,246.60	8,635,100.89	2,861,371.11	75.11
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	0.00	4,776.10	-4,776.10	0.00
0101-0**-***		11,744,584.00	0.00	11,744,584.00	989,055.85	8,880,510.52	2,864,073.48	75.61
0101-***-***		11,744,584.00	0.00	11,744,584.00	989,055.85	8,880,510.52	2,864,073.48	75.61
0200-01110.00-0000	LOCAL PROPERTY TAXES	3,576,465.00	0.00	3,576,465.00	0.00	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	0.00	102,003.52	76,875.48	57.02
0200-0**-***		3,755,344.00	0.00	3,755,344.00	0.00	2,251,213.85	1,504,130.15	59.95
0200-***-***		3,755,344.00	0.00	3,755,344.00	0.00	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	0.00	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	0.00	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
0300-01410.00-8167	MS Transportation Fees	0.00	0.00	0.00	220.00	220.00	-220.00	0.00
0300-01410.00-8177	HS Transportation Fees	0.00	0.00	0.00	0.00	1,655.00	-1,655.00	0.00
0300-01510.00-0000	OPERATIONS FUND - INTEREST ON	240,000.00	0.00	240,000.00	13,762.08	171,228.34	68,771.66	71.34
0300-01742.00-0000	OPERATIONS - Student Fees	25,000.00	0.00	25,000.00	5,319.24	16,491.56	8,508.44	65.96
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	4,513.45	486.55	90.26
0300-01999.00-0000	OTHER REVENUE FROM LOCAL SOURCES	15,000.00	0.00	15,000.00	467.78	8,588.04	6,411.96	57.25
0300-05203.00-0000	OPERATIONS FUND - Transfer from Educ to	500,000.00	0.00	500,000.00	100,000.00	545,652.00	-45,652.00	109.13
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	119,769.10	3,107,587.40	1,285,521.60	70.74
0300-***_***		4,393,109.00	0.00	4,393,109.00	119,769.10	3,107,587.40	1,285,521.60	70.74
0800-01611.00-8167	MS CAFE, STUDENT LUNCHES	0.00	0.00	0.00	12,132.70	102,010.00	-102,010.00	0.00
0800-01611.00-8177	HS CAFE, STUDENT LUNCHES	0.00	0.00	0.00	5,277.00	37,259.20	-37,259.20	0.00
0800-01612.00-8167	MS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	1,072.40	8,648.90	-8,648.90	0.00
0800-01612.00-8177	HS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	182.20	1,782.10	-1,782.10	0.00
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	20.80	664.00	-664.00	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	62.40	442.40	-442.40	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	3.00	14.60	-14.60	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	7,814.80	65,270.20	-65,270.20	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	2,564.80	18,709.30	-18,709.30	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	58.00	240.25	-240.25	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	61.15	947.55	-947.55	0.00
0800-01630.00-8177	HS CAFE, OVER/SHORT	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
0800-01630.01-8167	MS CAFE SPECIAL EVENTS	0.00	0.00	0.00	0.00	2,967.31	-2,967.31	0.00
0800-01630.01-8177	HS CAFE SPECIAL EVENTS	0.00	0.00	0.00	53.00	1,124.03	-1,124.03	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	32,237.99	235,951.43	-235,951.43	0.00
0800-04292.00-0000	School Breakfast Reimbursement	0.00	0.00	0.00	6,184.30	51,406.40	-51,406.40	0.00
0800-0**-***		0.00	0.00	0.00	67,724.54	527,472.56	-527,472.56	0.00
0800-***_***		0.00	0.00	0.00	67,724.54	527,472.56	-527,472.56	0.00
1850-02910.00-0000	SPECIAL PLATE DISTRIBUTION	0.00	0.00	0.00	0.00	75.00	-75.00	0.00
1850-0**-***		0.00	0.00	0.00	0.00	75.00	-75.00	0.00
1850-***_***		0.00	0.00	0.00	0.00	75.00	-75.00	0.00
2002-01999.00-0000	FFA GRANT - OTHER	0.00	0.00	0.00	0.00	353.64	-353.64	0.00

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2002-0**-***		0.00	0.00	0.00	0.00	353.64	-353.64	0.00
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
2021-01920.00-0000	TCF - MUSICAL PGM GRANT	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
2021-0**-***		0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
2021-***_***		0.00	0.00	0.00	0.00	3,000.00	-3,000.00	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
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	3,575.00	21,095.00	-21,095.00	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
2040-01999.00-0000	MY CLOSET - OTHER REVENUE	0.00	0.00	0.00	110.00	110.00	-110.00	0.00
2040-0**-***		0.00	0.00	0.00	3,685.00	21,207.46	-21,207.46	0.00
2040-***_***		0.00	0.00	0.00	3,685.00	21,207.46	-21,207.46	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

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2066-01920.00-0000	Project Blue Heart - Donations	0.00	0.00	0.00	0.00	2,263.27	-2,263.27	0.00
2066-01920.01-0000	Blue Heart - Anonymous Contributors	0.00	0.00	0.00	0.00	200.00	-200.00	0.00
2066-0**-***		0.00	0.00	0.00	0.00	2,463.27	-2,463.27	0.00
2066-***-***		0.00	0.00	0.00	0.00	2,463.27	-2,463.27	0.00
2068-01920.00-0000	THS Entrepreneurship Donations	0.00	0.00	0.00	0.00	6,500.00	-6,500.00	0.00
2068-0**-***		0.00	0.00	0.00	0.00	6,500.00	-6,500.00	0.00
2068-***-***		0.00	0.00	0.00	0.00	6,500.00	-6,500.00	0.00
2069-01920.00-0000	Swank Grant - Donations	0.00	0.00	0.00	0.00	700.00	-700.00	0.00
2069-0**-***		0.00	0.00	0.00	0.00	700.00	-700.00	0.00
2069-***-***		0.00	0.00	0.00	0.00	700.00	-700.00	0.00
2071-01920.00-0000	TCF Nature Center Project -	0.00	0.00	0.00	0.00	600.00	-600.00	0.00
2071-0**-***		0.00	0.00	0.00	0.00	600.00	-600.00	0.00
2071-***-***		0.00	0.00	0.00	0.00	600.00	-600.00	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
2151-01920.00-0000	Summer Academy Donations	0.00	0.00	0.00	0.00	5,500.00	-5,500.00	0.00
2151-0**-***		0.00	0.00	0.00	0.00	5,500.00	-5,500.00	0.00
2151-***-***		0.00	0.00	0.00	0.00	5,500.00	-5,500.00	0.00
2165-01310.00-8163	Preschool Tuition from Individuals	0.00	0.00	0.00	8,804.56	63,801.38	-63,801.38	0.00
2165-01322.00-0000	Preschool - PAYMENTS BY JOINT SCHOOL	0.00	0.00	0.00	0.00	6,946.32	-6,946.32	0.00
2165-01340.00-8163	Preschool Tuition - On My Way PreK	0.00	0.00	0.00	2,069.48	12,269.06	-12,269.06	0.00
2165-0**-***		0.00	0.00	0.00	10,874.04	83,016.76	-83,016.76	0.00

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2165-***_***		0.00	0.00	0.00	10,874.04	83,016.76	-83,016.76	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
3028-03198.00-0000	FORMATIVE ASSESSMENT GRANT	0.00	0.00	0.00	0.00	8,250.28	-8,250.28	0.00
3028-0**_***		0.00	0.00	0.00	0.00	8,250.28	-8,250.28	0.00
3028-***_***		0.00	0.00	0.00	0.00	8,250.28	-8,250.28	0.00
3029-03256.00-0000	SP ED EXCESS COSTS	0.00	0.00	0.00	76,155.24	584,420.38	-584,420.38	0.00
3029-0**_***		0.00	0.00	0.00	76,155.24	584,420.38	-584,420.38	0.00
3029-***_***		0.00	0.00	0.00	76,155.24	584,420.38	-584,420.38	0.00
3250-03250.00-0000	State Medicaid Reimbursement	0.00	0.00	0.00	736.74	6,909.78	-6,909.78	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	736.74	6,910.10	-6,910.10	0.00
3250-***_***		0.00	0.00	0.00	736.74	6,910.10	-6,910.10	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

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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
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	0.00	9,722.16	-9,722.16	0.00
3958-0**_***		0.00	0.00	0.00	0.00	9,722.16	-9,722.16	0.00
3958-***_***		0.00	0.00	0.00	0.00	9,722.16	-9,722.16	0.00
4125-04514.00-0000	Title I 25-26 - TITLE I	0.00	0.00	0.00	18,280.34	148,253.40	-148,253.40	0.00
4125-0**_***		0.00	0.00	0.00	18,280.34	148,253.40	-148,253.40	0.00
4125-***_***		0.00	0.00	0.00	18,280.34	148,253.40	-148,253.40	0.00
5825-04550.00-0000	Title IV FFY24 -	0.00	0.00	0.00	0.00	2,029.54	-2,029.54	0.00
5825-0**_***		0.00	0.00	0.00	0.00	2,029.54	-2,029.54	0.00
5825-***_***		0.00	0.00	0.00	0.00	2,029.54	-2,029.54	0.00
5826-04550.00-0000	Title IV FFY25 Reimbursements	0.00	0.00	0.00	193.00	772.00	-772.00	0.00
5826-0**_***		0.00	0.00	0.00	193.00	772.00	-772.00	0.00
5826-***_***		0.00	0.00	0.00	193.00	772.00	-772.00	0.00

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6460-04540.00-0000	Federal Medicaid Reimbursement	0.00	0.00	0.00	1,352.71	18,371.49	-18,371.49	0.00
6460-0**-***		0.00	0.00	0.00	1,352.71	18,371.49	-18,371.49	0.00
6460-***-***		0.00	0.00	0.00	1,352.71	18,371.49	-18,371.49	0.00
6844-04592.00-0000	TITLE II PT A - Title II	0.00	0.00	0.00	1,059.75	6,206.27	-6,206.27	0.00
6844-0**-***		0.00	0.00	0.00	1,059.75	6,206.27	-6,206.27	0.00
6844-***-***		0.00	0.00	0.00	1,059.75	6,206.27	-6,206.27	0.00
6845-04592.00-0000	TITLE IIA	0.00	0.00	0.00	16,729.94	31,274.67	-31,274.67	0.00
6845-0**-***		0.00	0.00	0.00	16,729.94	31,274.67	-31,274.67	0.00
6845-***-***		0.00	0.00	0.00	16,729.94	31,274.67	-31,274.67	0.00
7970-04990.00-0000	Disability Determination Bureau	0.00	0.00	0.00	0.00	28.00	-28.00	0.00
7970-0**-***		0.00	0.00	0.00	0.00	28.00	-28.00	0.00
7970-***-***		0.00	0.00	0.00	0.00	28.00	-28.00	0.00
8000-01999.00-0000	INSURANCE ACCT	0.00	0.00	0.00	4,478.33	39,657.74	-39,657.74	0.00
8000-0**-***		0.00	0.00	0.00	4,478.33	39,657.74	-39,657.74	0.00
8000-***-***		0.00	0.00	0.00	4,478.33	39,657.74	-39,657.74	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	7,874.82	53,810.18	-53,810.18	0.00
8010-0**-***		0.00	0.00	0.00	7,874.82	54,914.18	-54,914.18	0.00
8010-***-***		0.00	0.00	0.00	7,874.82	54,914.18	-54,914.18	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	33,505.54	241,160.17	-241,160.17	0.00
8400-01920.00-0000	Lunch Donations - Unrestricted	0.00	0.00	0.00	404.50	18,678.09	-18,678.09	0.00
8400-01920.02-0000	Charitable Lunch Donations Unrestricted -	0.00	0.00	0.00	0.00	425.00	-425.00	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	33,910.04	260,283.06	-260,283.06	0.00

Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 09/30/2026

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
8400-***_***		0.00	0.00	0.00	33,910.04	260,283.06	-260,283.06	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
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
9570-01994.00-0000	AM FID CRITICAL CARE - Other Overpayments &	0.00	0.00	0.00	18.50	18.50	-18.50	0.00
9570-0**_***		0.00	0.00	0.00	18.50	18.50	-18.50	0.00
9570-***_***		0.00	0.00	0.00	18.50	18.50	-18.50	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
9575-01994.00-0000	Am Fid Cancer Ins After Tax - OTHER	0.00	0.00	0.00	8.10	8.10	-8.10	0.00
9575-0**_***		0.00	0.00	0.00	8.10	12.70	-12.70	0.00
9575-***_***		0.00	0.00	0.00	8.10	12.70	-12.70	0.00
9740-00927.54-0000	AM FID CAN 125	0.00	0.00	0.00	0.00	48.80	-48.80	0.00
9740-01994.00-0000	AM FID CAN 125 - Other Overpayments &	0.00	0.00	0.00	18.96	18.96	-18.96	0.00
9740-0**_***		0.00	0.00	0.00	18.96	67.76	-67.76	0.00
9740-***_***		0.00	0.00	0.00	18.96	67.76	-67.76	0.00
9780-01994.00-0000	AM FID CAN 125 II - Other Overpayments &	0.00	0.00	0.00	15.60	165.75	-165.75	0.00
9780-0**_***		0.00	0.00	0.00	15.60	165.75	-165.75	0.00
9780-***_***		0.00	0.00	0.00	15.60	165.75	-165.75	0.00
9820-01994.00-0000	AM FID ACCIDENT 125 - OTHER	0.00	0.00	0.00	8.80	135.31	-135.31	0.00
9820-0**_***		0.00	0.00	0.00	8.80	135.31	-135.31	0.00
9820-***_***		0.00	0.00	0.00	8.80	135.31	-135.31	0.00
9830-00983.10-0000	AMERICAN FIDELITY HOSPITAL	0.00	0.00	0.00	0.00	69.20	-69.20	0.00
9830-01994.00-0000	AM FID HOSPITAL - Other Overpayments & Reimb	0.00	0.00	0.00	31.30	31.30	-31.30	0.00

Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 09/30/2026

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
9830-0**-***		0.00	0.00	0.00	31.30	100.50	-100.50	0.00
9830-***-***		0.00	0.00	0.00	31.30	100.50	-100.50	0.00
9870-01994.00-0000	Am Fidelity Life - Refund of Overpayment	0.00	0.00	0.00	0.00	97.52	-97.52	0.00
9870-0**-***		0.00	0.00	0.00	0.00	97.52	-97.52	0.00
9870-***-***		0.00	0.00	0.00	0.00	97.52	-97.52	0.00
9980-00998.10-0000	COMMERCE BANK	0.00	0.00	0.00	24,995.94	70,965.00	-70,965.00	0.00
9980-0**-***		0.00	0.00	0.00	24,995.94	70,965.00	-70,965.00	0.00
9980-***-***		0.00	0.00	0.00	24,995.94	70,965.00	-70,965.00	0.00
GRAND TOTALS		19,893,037.00	0.00	19,893,037.00	1,376,976.64	16,314,406.85	3,578,630.15	82.01