Revenue Report - All Revenue Figures

Sorted by Account Number | In Multiple Groups | Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP | Totals As Of 10/31/2026 | Active and Inactive | 11/04/2026 10:24 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	211,955.86	-23,193.86	112.28
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	1,043.71	6,354.14	-6,354.14	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	0.00	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	0.00	3,827.30	-3,827.30	0.00
0101-01942.00-8163	TES - Textbook Rental	0.00	0.00	0.00	0.00	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	0.00	2,151.92	-2,151.92	0.00
0101-01994.00-0000	OTHER OVERPAY/REIMBURSEMENTS	1,000.00	0.00	1,000.00	45.00	11,314.17	-10,314.17	1131.41
0101-01999.00-0000	OTHER REVENUE	12,850.00	0.00	12,850.00	1,070.55	17,275.29	-4,425.29	134.43
0101-03111.00-0000	STATE-BASIC GRANT	11,496,472.00	0.00	11,496,472.00	967,509.83	9,602,610.72	1,893,861.28	83.52
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	985,399.26	9,865,909.78	1,878,674.22	84.00
0101-***-***		11,744,584.00	0.00	11,744,584.00	985,399.26	9,865,909.78	1,878,674.22	84.00
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	17,802.00	35,604.00	1,114.00	96.96
0300-01231.00-0000	FINANCIAL INSTITUTIONS TAX	50,002.00	0.00	50,002.00	27,996.00	54,313.00	-4,311.00	108.62
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	1,750.00	1,970.00	-1,970.00	0.00
0300-01410.00-8177	HS Transportation Fees	0.00	0.00	0.00	1,475.00	3,130.00	-3,130.00	0.00
0300-01510.00-0000	OPERATIONS FUND - INTEREST ON	240,000.00	0.00	240,000.00	13,729.79	184,958.13	55,041.87	77.06
0300-01742.00-0000	OPERATIONS - Student Fees	25,000.00	0.00	25,000.00	3,657.54	20,149.10	4,850.90	80.59
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

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
0300-01994.00-0000	OTHER OVERPAYMENTS AND	5,000.00	0.00	5,000.00	1,680.63	6,194.08	-1,194.08	123.88
0300-01999.00-0000	OTHER REVENUE FROM LOCAL SOURCES	15,000.00	0.00	15,000.00	1,175.90	9,763.94	5,236.06	65.09
0300-05203.00-0000	OPERATIONS FUND - Transfer from Educ to	500,000.00	0.00	500,000.00	100,000.00	645,652.00	-145,652.00	129.13
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	169,266.86	3,276,854.26	1,116,254.74	74.59
0300-***-***		4,393,109.00	0.00	4,393,109.00	169,266.86	3,276,854.26	1,116,254.74	74.59
0800-01611.00-8167	MS CAFE, STUDENT LUNCHES	0.00	0.00	0.00	17,342.85	119,352.85	-119,352.85	0.00
0800-01611.00-8177	HS CAFE, STUDENT LUNCHES	0.00	0.00	0.00	7,549.50	44,808.70	-44,808.70	0.00
0800-01612.00-8167	MS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	1,941.20	10,590.10	-10,590.10	0.00
0800-01612.00-8177	HS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	434.70	2,216.80	-2,216.80	0.00
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	41.60	705.60	-705.60	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	104.00	546.40	-546.40	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	0.00	14.60	-14.60	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	10,625.95	75,896.15	-75,896.15	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	3,670.35	22,379.65	-22,379.65	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	1.35	241.60	-241.60	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	59.75	1,007.30	-1,007.30	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	710.24	3,677.55	-3,677.55	0.00
0800-01630.01-8177	HS CAFE SPECIAL EVENTS	0.00	0.00	0.00	0.00	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	39,516.32	275,467.75	-275,467.75	0.00
0800-04292.00-0000	School Breakfast Reimbursement	0.00	0.00	0.00	8,782.50	60,188.90	-60,188.90	0.00
0800-0**-***		0.00	0.00	0.00	90,780.31	618,252.87	-618,252.87	0.00
0800-***-***		0.00	0.00	0.00	90,780.31	618,252.87	-618,252.87	0.00
1850-02910.00-0000	SPECIAL PLATE DISTRIBUTION	0.00	0.00	0.00	37.50	112.50	-112.50	0.00
1850-0**-***		0.00	0.00	0.00	37.50	112.50	-112.50	0.00
1850-***-***		0.00	0.00	0.00	37.50	112.50	-112.50	0.00
2002-01999.00-0000	FFA GRANT - OTHER	0.00	0.00	0.00	0.00	353.64	-353.64	0.00

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
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	675.00	21,770.00	-21,770.00	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	200.00	310.00	-310.00	0.00
2040-0**-***		0.00	0.00	0.00	875.00	22,082.46	-22,082.46	0.00
2040-***-***		0.00	0.00	0.00	875.00	22,082.46	-22,082.46	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

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
2066-01920.00-0000	Project Blue Heart - Donations	0.00	0.00	0.00	5,000.00	7,263.27	-7,263.27	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	5,000.00	7,463.27	-7,463.27	0.00
2066-***-***		0.00	0.00	0.00	5,000.00	7,463.27	-7,463.27	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	10,573.20	74,374.58	-74,374.58	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	1,404.31	13,673.37	-13,673.37	0.00
2165-0**-***		0.00	0.00	0.00	11,977.51	94,994.27	-94,994.27	0.00

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
2165-***-***		0.00	0.00	0.00	11,977.51	94,994.27	-94,994.27	0.00
2200-03211.00-0000	Alt Ed 2021-22 - ALTERNATIVE EDUCATION	0.00	0.00	0.00	14.85	14.85	-14.85	0.00
2200-0**-***		0.00	0.00	0.00	14.85	14.85	-14.85	0.00
2200-***-***		0.00	0.00	0.00	14.85	14.85	-14.85	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	55,777.50	640,197.88	-640,197.88	0.00
3029-0**-***		0.00	0.00	0.00	55,777.50	640,197.88	-640,197.88	0.00
3029-***-***		0.00	0.00	0.00	55,777.50	640,197.88	-640,197.88	0.00
3250-03250.00-0000	State Medicaid Reimbursement	0.00	0.00	0.00	1,953.48	8,863.26	-8,863.26	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	1,953.48	8,863.58	-8,863.58	0.00

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
3250-***-***		0.00	0.00	0.00	1,953.48	8,863.58	-8,863.58	0.00
3270-03117.00-0000	Secured School Safety Grant	0.00	0.00	0.00	26,820.39	44,580.38	-44,580.38	0.00
3270-0**-***		0.00	0.00	0.00	26,820.39	44,580.38	-44,580.38	0.00
3270-***-***		0.00	0.00	0.00	26,820.39	44,580.38	-44,580.38	0.00
3749-03293.00-0000	CAREER/TECH ED GRANT - PERFORMANCE	0.00	0.00	0.00	225.00	225.00	-225.00	0.00
3749-0**-***		0.00	0.00	0.00	225.00	225.00	-225.00	0.00
3749-***-***		0.00	0.00	0.00	225.00	225.00	-225.00	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	1,888.88	11,611.04	-11,611.04	0.00
3958-0**-***		0.00	0.00	0.00	1,888.88	11,611.04	-11,611.04	0.00
3958-***-***		0.00	0.00	0.00	1,888.88	11,611.04	-11,611.04	0.00
4125-04514.00-0000	Title I 25-26 - TITLE I	0.00	0.00	0.00	0.00	148,253.40	-148,253.40	0.00
4125-0**-***		0.00	0.00	0.00	0.00	148,253.40	-148,253.40	0.00
4125-***-***		0.00	0.00	0.00	0.00	148,253.40	-148,253.40	0.00

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
5825-04550.00-0000	Title IV FFY24 -	0.00	0.00	0.00	353.28	2,382.82	-2,382.82	0.00
5825-0**-***		0.00	0.00	0.00	353.28	2,382.82	-2,382.82	0.00
5825-***-***		0.00	0.00	0.00	353.28	2,382.82	-2,382.82	0.00
5826-04550.00-0000	Title IV FFY25 Reimbursements	0.00	0.00	0.00	0.00	772.00	-772.00	0.00
5826-0**-***		0.00	0.00	0.00	0.00	772.00	-772.00	0.00
5826-***-***		0.00	0.00	0.00	0.00	772.00	-772.00	0.00
6460-04540.00-0000	Federal Medicaid Reimbursement	0.00	0.00	0.00	3,666.42	22,037.91	-22,037.91	0.00
6460-0**-***		0.00	0.00	0.00	3,666.42	22,037.91	-22,037.91	0.00
6460-***-***		0.00	0.00	0.00	3,666.42	22,037.91	-22,037.91	0.00
6844-04592.00-0000	TITLE II PT A - Title II	0.00	0.00	0.00	0.00	6,206.27	-6,206.27	0.00
6844-0**-***		0.00	0.00	0.00	0.00	6,206.27	-6,206.27	0.00
6844-***-***		0.00	0.00	0.00	0.00	6,206.27	-6,206.27	0.00
6845-04592.00-0000	TITLE IIA	0.00	0.00	0.00	12,562.00	43,836.67	-43,836.67	0.00
6845-0**-***		0.00	0.00	0.00	12,562.00	43,836.67	-43,836.67	0.00
6845-***-***		0.00	0.00	0.00	12,562.00	43,836.67	-43,836.67	0.00
6846-04592.00-0000	TITLE II PT A - Title II	0.00	0.00	0.00	715.25	715.25	-715.25	0.00
6846-0**-***		0.00	0.00	0.00	715.25	715.25	-715.25	0.00
6846-***-***		0.00	0.00	0.00	715.25	715.25	-715.25	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	5,133.88	44,791.62	-44,791.62	0.00
8000-06600.00-0000	Clearing Account - OTHER	0.00	0.00	0.00	150.00	150.00	-150.00	0.00

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
8000-0**-***		0.00	0.00	0.00	5,283.88	44,941.62	-44,941.62	0.00
8000-***-***		0.00	0.00	0.00	5,283.88	44,941.62	-44,941.62	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	5,468.72	59,278.90	-59,278.90	0.00
8010-0**-***		0.00	0.00	0.00	5,468.72	60,382.90	-60,382.90	0.00
8010-***-***		0.00	0.00	0.00	5,468.72	60,382.90	-60,382.90	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	28,480.78	269,640.95	-269,640.95	0.00
8400-01920.00-0000	Lunch Donations - Unrestricted	0.00	0.00	0.00	1,195.00	19,873.09	-19,873.09	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	29,675.78	289,958.84	-289,958.84	0.00
8400-***-***		0.00	0.00	0.00	29,675.78	289,958.84	-289,958.84	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	0.00	18.50	-18.50	0.00
9570-0**-***		0.00	0.00	0.00	0.00	18.50	-18.50	0.00
9570-***-***		0.00	0.00	0.00	0.00	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	0.00	8.10	-8.10	0.00
9575-0**-***		0.00	0.00	0.00	0.00	12.70	-12.70	0.00
9575-***-***		0.00	0.00	0.00	0.00	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	0.00	18.96	-18.96	0.00

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
9740-0**-***		0.00	0.00	0.00	0.00	67.76	-67.76	0.00
9740-***-***		0.00	0.00	0.00	0.00	67.76	-67.76	0.00
9780-01994.00-0000	AM FID CAN 125 II - Other Overpayments &	0.00	0.00	0.00	0.00	165.75	-165.75	0.00
9780-0**-***		0.00	0.00	0.00	0.00	165.75	-165.75	0.00
9780-***-***		0.00	0.00	0.00	0.00	165.75	-165.75	0.00
9820-01994.00-0000	AM FID ACCIDENT 125 - OTHER	0.00	0.00	0.00	0.00	135.31	-135.31	0.00
9820-0**-***		0.00	0.00	0.00	0.00	135.31	-135.31	0.00
9820-***-***		0.00	0.00	0.00	0.00	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	0.00	31.30	-31.30	0.00
9830-0**-***		0.00	0.00	0.00	0.00	100.50	-100.50	0.00
9830-***-***		0.00	0.00	0.00	0.00	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	7,742.77	78,707.77	-78,707.77	0.00
9980-0**-***		0.00	0.00	0.00	7,742.77	78,707.77	-78,707.77	0.00
9980-***-***		0.00	0.00	0.00	7,742.77	78,707.77	-78,707.77	0.00
	GRAND TOTALS	19,893,037.00	0.00	19,893,037.00	1,415,484.64	17,729,891.49	2,163,145.51	89.13