

5/31/2018

General Fund (2018)  
 TIPTON COMMUNITY SCHOOL CORPORATION  
 REVENUE AND EXPENDITURE PROJECTIONS

	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
2018	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Tot
Beg Bal	\$ 1,912,846	\$ 1,979,759	\$ 1,980,574	\$ 1,698,362	\$ 1,797,538	\$ 1,898,293	\$ 2,035,547	\$ 2,228,887	\$ 2,041,804	\$ 2,092,211	\$ 2,103,594	\$ 2,225,063	
Revenue:													
Basic Gr	\$ 825,586	\$ 839,991	\$ 827,386	\$ 827,386	\$ 827,386	\$ 827,386	\$ 827,386	\$ 827,386	\$ 827,386	\$ 827,386	\$ 827,386	\$ 827,386	\$ 9,939,441
Other	\$ 3,523	\$ 6,236	\$ 10,742	\$ 57,092	\$ 4,800	\$ 15,900	\$ 2,300	\$ 24,900	\$ 4,238	\$ 5,714	\$ 76,800	\$ 5,000	\$ 217,245
LIT	\$ 15,369	\$ 15,369	\$ 15,369	\$ 15,369	\$ 15,369	\$ 15,369	\$ 15,369	\$ 15,369	\$ 15,369	\$ 15,369	\$ 15,369	\$ 15,369	\$ 184,428
Tot Recpts	\$ 844,478	\$ 861,596	\$ 853,497	\$ 899,847	\$ 847,555	\$ 858,655	\$ 845,055	\$ 867,655	\$ 846,993	\$ 848,469	\$ 919,555	\$ 847,755	\$ 10,341,113
Expend:													
Salaries	\$ 549,539	\$ 611,486	\$ 906,813	\$ 587,363	\$ 610,100	\$ 545,000	\$ 485,300	\$ 864,000	\$ 532,000	\$ 599,200	\$ 579,000	\$ 684,000	\$ 7,553,801
Benefits	\$ 204,224	\$ 165,789	\$ 216,183	\$ 163,095	\$ 166,063	\$ 150,400	\$ 141,300	\$ 144,500	\$ 212,000	\$ 175,000	\$ 172,000	\$ 170,000	\$ 2,080,554
Other	\$ 23,802	\$ 83,506	\$ 12,714	\$ 24,261	\$ 39,128	\$ 24,200	\$ 42,150	\$ 65,200	\$ 70,200	\$ 85,000	\$ 69,700	\$ 112,600	\$ 652,460
Trans to RD													
Tot Expd	\$ 777,565	\$ 860,781	\$ 1,135,710	\$ 774,719	\$ 815,291	\$ 719,600	\$ 668,750	\$ 1,073,700	\$ 814,200	\$ 859,200	\$ 820,700	\$ 966,600	\$ 10,286,815
Cash Bal	\$ 1,979,759	\$ 1,980,574	\$ 1,698,362	\$ 1,823,490	\$ 1,829,803	\$ 2,037,348	\$ 2,211,852	\$ 2,022,842	\$ 2,074,597	\$ 2,081,480	\$ 2,202,449	\$ 2,106,218	

3 payrolls in March & August