

6/30/2018

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

	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 1,882,094	\$ 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	\$ 31,412	\$ 57,092	\$ 18,909	\$ 2,300	\$ 24,900	\$ 4,238	\$ 5,714	\$ 76,800	\$ 5,000	\$ 246,866
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	\$ 874,168	\$ 899,847	\$ 861,664	\$ 845,055	\$ 867,655	\$ 846,993	\$ 848,469	\$ 919,555	\$ 847,755	\$ 10,370,735
Expend:													
Salaries	\$ 549,539	\$ 611,486	\$ 906,813	\$ 587,363	\$ 612,119	\$ 539,711	\$ 485,300	\$ 864,000	\$ 532,000	\$ 599,200	\$ 579,000	\$ 684,000	\$ 7,550,531
Benefits	\$ 204,224	\$ 165,789	\$ 216,183	\$ 163,095	\$ 166,063	\$ 158,395	\$ 141,300	\$ 144,500	\$ 212,000	\$ 175,000	\$ 172,000	\$ 170,000	\$ 2,088,549
Other	\$ 23,802	\$ 83,506	\$ 12,714	\$ 24,261	\$ 37,109	\$ 72,548	\$ 42,150	\$ 65,200	\$ 70,200	\$ 85,000	\$ 69,700	\$ 112,600	\$ 698,789
Trans to RD													
Tot Expd	\$ 777,565	\$ 860,781	\$ 1,135,710	\$ 774,719	\$ 815,291	\$ 770,653	\$ 668,750	\$ 1,073,700	\$ 814,200	\$ 859,200	\$ 820,700	\$ 966,600	\$ 10,337,868
Cash Bal	\$ 1,979,759	\$ 1,980,574	\$ 1,698,362	\$ 1,797,811	\$ 1,882,094	\$ 1,973,105	\$ 2,211,852	\$ 2,022,842	\$ 2,074,597	\$ 2,081,480	\$ 2,202,449	\$ 2,106,218	

3 payrolls in March & August