

EDUCATION FUND (2019)
TIPTON COMMUNITY SCHOOL CORPORATION
REVENUE AND EXPENDITURE PROJECTIONS

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Projected	Projected	
2019	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Tot	
Beg Bal	\$ -	\$ 1,501,691	\$ 1,498,918	\$ 1,151,395	\$ 992,244	\$ 887,370	\$ 904,289	\$ 1,020,582	\$ 749,134	\$ 771,304	\$ 778,944	\$ 737,525		
Revenue:														
Basic Gr	\$ 822,211	\$ 826,285	\$ 822,720	\$ 822,720	\$ 822,720	\$ 822,720	\$ 811,706	\$ 811,706	\$ 811,706	\$ 811,706	\$ 822,211	\$ 822,211	\$ 9,830,623	
Other	\$ 1,825,266	\$ 2,615	\$ 3,210	\$ 3,632	\$ 11,763	\$ 4,812	\$ 1,491	\$ 1,615	\$ 8,114	\$ 2,168	\$ 21,168	\$ 21,168	\$ 1,907,021	
LIT	\$ 11,620	\$ 11,620	\$ 11,620	\$ 11,620	\$ 11,620	\$ 11,620	\$ 11,620	\$ 11,620	\$ 11,620	\$ 11,620	\$ 11,620	\$ 11,620	\$ 139,438	
Interest	\$ 14,755	\$ 14,672	\$ 14,720	\$ 17,231	\$ 11,822	\$ 15,691	\$ 18,254	\$ 15,332	\$ 13,361	\$ 10,678	\$ 4,167	\$ 4,167	\$ 154,850	
Tot Rcpts	\$ 2,673,853	\$ 855,192	\$ 852,270	\$ 855,203	\$ 857,924	\$ 854,843	\$ 843,071	\$ 840,273	\$ 844,801	\$ 836,171	\$ 859,165	\$ 859,165	\$ 12,031,932	
Expend:														
Salaries	\$ 502,715	\$ 533,660	\$ 816,778	\$ 526,790	\$ 554,131	\$ 489,224	\$ 505,730	\$ 735,812	\$ 537,593	\$ 538,193	\$ 573,592	\$ 573,592	\$ 6,887,810	
Benefits	\$ 147,389	\$ 153,418	\$ 205,122	\$ 152,507	\$ 157,298	\$ 149,166	\$ 74,706	\$ 245,015	\$ 149,271	\$ 148,792	\$ 157,197	\$ 157,197	\$ 1,897,078	
Other	\$ 44,708	\$ 13,537	\$ 20,542	\$ 177,707	\$ 94,020	\$ 42,185	\$ 26,637	\$ 11,188	\$ 16,063	\$ 21,841	\$ 50,090	\$ 50,056	\$ 568,574	
Tot Expd	\$ 694,812	\$ 700,615	\$ 1,042,442	\$ 857,004	\$ 805,449	\$ 680,574	\$ 607,073	\$ 992,015	\$ 702,927	\$ 708,826	\$ 780,879	\$ 780,845	\$ 9,353,462	
Trans to Ops	\$ 477,350	\$ 157,350	\$ 157,350	\$ 157,350	\$ 157,350	\$ 157,350	\$ 119,705	\$ 119,705	\$ 119,705	\$ 119,705	\$ 119,705	\$ 119,705	\$ 1,982,330	
Exp and Tran	\$ 1,172,162	\$ 857,965	\$ 1,199,792	\$ 1,014,354	\$ 962,799	\$ 837,924	\$ 726,778	\$ 1,111,720	\$ 822,632	\$ 828,531	\$ 900,584	\$ 900,550	\$ 11,335,792	
Cash Bal	\$ 1,501,691	\$ 1,498,918	\$ 1,151,395	\$ 992,244	\$ 887,370	\$ 904,289	\$ 1,020,582	\$ 749,134	\$ 771,304	\$ 778,944	\$ 737,525	\$ 696,140		

3 payrolls in March & August

Ed Fund Trans	January	Gen Fund Balance to Ed Fund	Reflected as Rev	\$ 1,814,538.43
	January	One Time Trans to Ops	Reflected as Exp	\$ 320,000.00
	Monthly	Monthly Trans Ops	Reflected as Exp	\$157,350