

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

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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	\$ 578,120		
Revenue:														
Basic Gr	\$ 822,211	\$ 826,285	\$ 822,720	\$ 822,720	\$ 822,720	\$ 822,720	\$ 811,706	\$ 811,706	\$ 811,706	\$ 811,706	\$ 824,270	\$ 811,706	\$ 9,822,176	
Other	\$ 1,825,266	\$ 2,615	\$ 3,210	\$ 3,632	\$ 11,763	\$ 4,812	\$ 1,491	\$ 1,615	\$ 8,114	\$ 2,168	\$ 19,908	\$ 21,168	\$ 1,905,762	
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	\$ 9,241	\$ 4,167	\$ 159,925	
Tot Rcpts	\$ 2,673,853	\$ 855,192	\$ 852,270	\$ 855,203	\$ 857,924	\$ 854,843	\$ 843,071	\$ 840,273	\$ 844,801	\$ 836,171	\$ 865,039	\$ 848,660	\$ 12,027,301	
Expend:														
Salaries	\$ 502,715	\$ 533,660	\$ 816,778	\$ 526,790	\$ 554,131	\$ 489,224	\$ 505,730	\$ 735,812	\$ 537,593	\$ 538,193	\$ 655,511	\$ 644,710	\$ 7,040,847	
Benefits	\$ 147,389	\$ 153,418	\$ 205,122	\$ 152,507	\$ 157,298	\$ 149,166	\$ 74,706	\$ 245,015	\$ 149,271	\$ 148,792	\$ 173,078	\$ 157,197	\$ 1,912,959	
Other	\$ 44,708	\$ 13,537	\$ 20,542	\$ 177,707	\$ 94,020	\$ 42,185	\$ 26,637	\$ 11,188	\$ 16,063	\$ 21,841	\$ 117,569	\$ 50,056	\$ 636,053	
Tot Expd	\$ 694,812	\$ 700,615	\$ 1,042,442	\$ 857,004	\$ 805,449	\$ 680,574	\$ 607,073	\$ 992,015	\$ 702,927	\$ 708,826	\$ 946,159	\$ 851,963	\$ 9,589,859	
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	\$ 1,065,864	\$ 971,668	\$ 11,572,189	
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	\$ 578,120	\$ 455,112		

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