

EDUCATION FUND (2020)
TIPTON COMMUNITY SCHOOL CORPORATION
REVENUE AND EXPENDITURE PROJECTIONS

| | ACTUAL | ACTUAL | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | | |
|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|--------------------|
| 2019 | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | Tot | | |
| Beg Bal | \$ 553,304 | \$ 243,170 | \$ 136,005 | \$ 113,773 | \$ 91,541 | \$ 69,309 | \$ 47,077 | \$ 24,845 | \$ 2,613 | \$ (19,618) | \$ (41,849) | \$ (64,080) | | | Budget Totals 2020 |
| Revenue: | | | | | | | | | | | | | | | |
| Basic Gr | \$ 816,920 | | \$ 813,192 | \$ 813,192 | \$ 813,192 | \$ 813,192 | \$ 813,192 | \$ 813,192 | \$ 813,193 | \$ 813,193 | \$ 813,193 | \$ 813,193 | \$ 8,948,844 | \$ 9,758,308 | |
| Other | \$ 3,520 | | \$ 18,833 | \$ 18,833 | \$ 18,833 | \$ 18,833 | \$ 18,833 | \$ 18,833 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 191,854 | \$ 226,000 | |
| LIT | \$ 12,464 | | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,463 | \$ 137,103 | \$ 149,567 | |
| Interest | \$ 8,894 | \$ 8,413 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 121,473 | \$ 125,000 | |
| Tot Recpts | \$ 841,798 | \$ 8,413 | \$ 854,906 | \$ 854,906 | \$ 854,906 | \$ 854,906 | \$ 854,906 | \$ 854,906 | \$ 854,907 | \$ 854,907 | \$ 854,907 | \$ 854,906 | \$ 9,399,274 | \$ 10,258,875 | |
| Expend: | | | | | | | | | | | | | | | |
| Salaries | \$ 813,874 | | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 6,145,064 | \$ 6,397,428 | |
| Benefits | \$ 195,598 | | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 1,896,718 | \$ 2,041,344 | |
| Other | \$ 26,882 | | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 610,172 | \$ 699,948 | |
| Tot Expd | \$ 1,036,354 | \$ - | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 8,651,954 | \$ 9,138,720 | |
| Trans to Ops | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 1,386,936 | | |
| Exp and Tran | \$ 1,151,932 | \$ 115,578 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 10,038,890 | | |
| Cash Bal | \$ 243,170 | \$ 136,005 | \$ 113,773 | \$ 91,541 | \$ 69,309 | \$ 47,077 | \$ 24,845 | \$ 2,613 | \$ (19,618) | \$ (41,849) | \$ (64,080) | \$ (86,312) | | | |

3 payrolls in January & July

EDUCATION FUND (2020)
TIPTON COMMUNITY SCHOOL CORPORATION
REVENUE AND EXPENDITURE PROJECTIONS

| | | ACTUAL | ACTUAL | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | | |
|---------------------|-----------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------|----------------------|
| | 2019 | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | Tot | Budget Totals 2020 |
| Beg Bal | \$ | 553,304 | \$ 243,170 | \$ 207,116 | \$ 184,884 | \$ 162,652 | \$ 140,420 | \$ 118,188 | \$ 95,956 | \$ 73,724 | \$ 51,493 | \$ 29,262 | \$ 7,031 | | |
| Revenue: | | | | | | | | | | | | | | | |
| Basic Gr | \$ | 816,920 | \$ 812,338 | \$ 813,192 | \$ 813,192 | \$ 813,192 | \$ 813,192 | \$ 813,192 | \$ 813,192 | \$ 813,193 | \$ 813,193 | \$ 813,193 | \$ 813,193 | \$ 9,761,182 | \$ 9,758,308 |
| Other | \$ | 3,520 | \$ 1,751 | \$ 18,833 | \$ 18,833 | \$ 18,833 | \$ 18,833 | \$ 18,833 | \$ 18,833 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 193,605 | \$ 226,000 |
| LIT | \$ | 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,463 | \$ 149,567 | \$ 149,567 |
| Interest | \$ | 8,894 | \$ 8,413 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 121,473 | \$ 125,000 |
| Tot Recpts | \$ | 841,798 | \$ 834,966 | \$ 854,906 | \$ 854,906 | \$ 854,906 | \$ 854,906 | \$ 854,906 | \$ 854,906 | \$ 854,907 | \$ 854,907 | \$ 854,907 | \$ 854,906 | \$ 10,225,827 | \$ 10,258,875 |
| Expend: | | | | | | | | | | | | | | | |
| Salaries | \$ | 813,874 | \$ 577,308 | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 533,119 | \$ 6,722,372 | \$ 6,397,428 |
| Benefits | \$ | 195,598 | \$ 155,825 | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 170,112 | \$ 2,052,543 | \$ 2,041,344 |
| Other | \$ | 26,882 | \$ 22,310 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 632,482 | \$ 699,948 |
| Tot Expd | \$ | 1,036,354 | \$ 755,443 | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 761,560 | \$ 9,407,397 | \$ 9,138,720 |
| Trans to Ops | \$ | 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 1,386,936 | |
| Exp and Tran | \$ | 1,151,932 | \$ 871,021 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 877,138 | \$ 10,794,333 | |
| Cash Bal | \$ | 243,170 | \$ 207,116 | \$ 184,884 | \$ 162,652 | \$ 140,420 | \$ 118,188 | \$ 95,956 | \$ 73,724 | \$ 51,493 | \$ 29,262 | \$ 7,031 | \$ (15,201) | | |

3 payrolls in January & July

EDUCATION FUND (2020)
TIPTON COMMUNITY SCHOOL CORPORATION
REVENUE AND EXPENDITURE PROJECTIONS

| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | | | |
|---------------------|------|-----------|------------|--------------|------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|--|--------------------|
| | 2019 | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | Tot | | |
| Beg Bal | \$ | 553,304 | \$ 243,170 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ (113,045) | \$ (419,656) | \$ (492,266) | \$ (594,876) | \$ (726,900) | \$ (876,024) | \$ (1,025,148) | | | Budget Totals 2020 |
| Revenue: | | | | | | | | | | | | | | | | |
| Basic Gr | \$ | 816,920 | \$ 812,338 | \$ 812,338 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 9,466,834 | | \$ 9,758,308 |
| Other | \$ | 3,520 | \$ 1,751 | \$ 2,271 | \$ 226 | \$ 18,833 | \$ 18,833 | \$ 18,833 | \$ 18,833 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 158,436 | | \$ 226,000 |
| LIT | \$ | 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,463 | \$ 149,567 | | \$ 149,567 |
| Interest | \$ | 8,894 | \$ 8,413 | \$ 8,390 | \$ 1,826 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 110,855 | | \$ 125,000 |
| Tot Recpts | \$ | 841,798 | \$ 834,966 | \$ 835,463 | \$ 795,098 | \$ 822,296 | \$ 822,296 | \$ 822,296 | \$ 822,296 | \$ 822,296 | \$ 822,296 | \$ 822,296 | \$ 822,295 | \$ 9,885,693 | | \$ 10,258,875 |
| Expend: | | | | | | | | | | | | | | | | |
| Salaries | \$ | 813,874 | \$ 577,308 | \$ 572,740 | \$ 540,291 | \$ 533,119 | \$ 775,000 | \$ 550,000 | \$ 580,000 | \$ 609,414 | \$ 609,414 | \$ 609,414 | \$ 609,414 | \$ 7,379,988 | | \$ 6,397,428 |
| Benefits | \$ | 195,598 | \$ 155,825 | \$ 170,607 | \$ 133,195 | \$ 170,112 | \$ 180,000 | \$ 170,999 | \$ 170,999 | \$ 170,999 | \$ 188,099 | \$ 188,099 | \$ 188,099 | \$ 2,082,630 | | \$ 2,041,344 |
| Other | \$ | 26,882 | \$ 22,310 | \$ 178,673 | \$ 69,218 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 763,715 | | \$ 699,948 |
| Tot Expd | \$ | 1,036,354 | \$ 755,443 | \$ 922,020 | \$ 742,703 | \$ 761,560 | \$ 1,013,329 | \$ 779,328 | \$ 809,328 | \$ 838,742 | \$ 855,842 | \$ 855,842 | \$ 855,842 | \$ 10,226,333 | | \$ 9,138,720 |
| Trans to Ops | \$ | 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 1,386,936 | | |
| Exp and Tran | \$ | 1,151,932 | \$ 871,021 | \$ 1,037,598 | \$ 858,281 | \$ 877,138 | \$ 1,128,907 | \$ 894,906 | \$ 924,906 | \$ 954,320 | \$ 971,420 | \$ 971,420 | \$ 971,420 | \$ 11,613,269 | | |
| Cash Bal | \$ | 243,170 | \$ 207,116 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ (113,045) | \$ (419,656) | \$ (492,266) | \$ (594,876) | \$ (726,900) | \$ (876,024) | \$ (1,025,148) | \$ (1,174,273) | | |

3 payrolls in January & July

EDUCATION FUND (2020)
TIPTON COMMUNITY SCHOOL CORPORATION
REVENUE AND EXPENDITURE PROJECTIONS

| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Projected | Projected | Projected | Projected | Projected | Projected | Projected | | | |
|---------------------|---------------------|-------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--|--|----------------------|
| 2019 | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | Tot | | | |
| Beg Bal | \$ 553,304 | \$ 243,170 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ 357,001 | \$ 50,390 | \$ (22,220) | \$ (124,830) | \$ (256,854) | \$ (405,978) | \$ (555,102) | | | | Budget Totals 2020 |
| Revenue: | | | | | | | | | | | | | | | | |
| Basic Gr | \$ 816,920 | \$ 812,338 | \$ 812,338 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 9,466,835 | | | \$ 9,758,308 |
| Other | \$ 3,520 | \$ 1,751 | \$ 2,271 | \$ 226 | \$ 863 | \$ 18,833 | \$ 18,833 | \$ 18,833 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 140,466 | | | \$ 226,000 |
| LIT | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,463 | \$ 149,567 | | | \$ 149,567 |
| Interest | \$ 8,894 | \$ 8,413 | \$ 8,390 | \$ 1,826 | \$ 1,341 | \$ 10,417 | \$ 10,417 | \$ 10,417 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 101,779 | | | \$ 125,000 |
| Trans from RD | | | | | \$ 500,000 | | | | | | | | | | | |
| Tot Recpts | \$ 841,798 | \$ 834,966 | \$ 835,463 | \$ 795,098 | \$ 1,295,250 | \$ 822,296 | \$ 822,296 | \$ 822,296 | \$ 822,296 | \$ 822,296 | \$ 822,296 | \$ 822,295 | \$ 10,358,647 | | | \$ 10,258,875 |
| Expend: | | | | | | | | | | | | | | | | |
| Salaries | \$ 813,874 | \$ 577,308 | \$ 572,740 | \$ 540,291 | \$ 587,308 | \$ 775,000 | \$ 550,000 | \$ 580,000 | \$ 609,414 | \$ 609,414 | \$ 609,414 | \$ 609,414 | \$ 7,434,177 | | | \$ 6,397,428 |
| Benefits | \$ 195,598 | \$ 155,825 | \$ 170,607 | \$ 133,195 | \$ 156,969 | \$ 180,000 | \$ 170,999 | \$ 170,999 | \$ 170,999 | \$ 188,099 | \$ 188,099 | \$ 188,099 | \$ 2,069,488 | | | \$ 2,041,344 |
| Other | \$ 26,882 | \$ 22,310 | \$ 178,673 | \$ 69,218 | \$ 20,191 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 725,577 | | | \$ 699,948 |
| Tot Expd | \$ 1,036,354 | \$ 755,443 | \$ 922,020 | \$ 742,703 | \$ 764,468 | \$ 1,013,329 | \$ 779,328 | \$ 809,328 | \$ 838,742 | \$ 855,842 | \$ 855,842 | \$ 855,842 | \$ 10,229,242 | | | \$ 9,138,720 |
| Trans to Ops | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 1,386,936 | | | |
| Exp and Tran | \$ 1,151,932 | \$ 871,021 | \$ 1,037,598 | \$ 858,281 | \$ 880,046 | \$ 1,128,907 | \$ 894,906 | \$ 924,906 | \$ 954,320 | \$ 971,420 | \$ 971,420 | \$ 971,420 | \$ 11,616,178 | | | |
| Cash Bal | \$ 243,170 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ 357,001 | \$ 50,390 | \$ (22,220) | \$ (124,830) | \$ (256,854) | \$ (405,978) | \$ (555,102) | \$ (704,227) | | | | |

3 payrolls in January & July

EDUCATION FUND (2020)
TIPTON COMMUNITY SCHOOL CORPORATION
REVENUE AND EXPENDITURE PROJECTIONS

| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Projected | Projected | Projected | Projected | Projected | Projected | | |
|---------------|------|-----------|------------|--------------|-------------|--------------|------------|------------|------------|------------|--------------|--------------|--------------|---------------|--------------------|
| 2019 | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | Tot | | Budget Totals 2020 |
| Beg Bal | \$ | 553,304 | \$ 243,170 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ 357,001 | \$ 322,996 | \$ 250,386 | \$ 147,776 | \$ 15,752 | \$ (133,372) | \$ (282,496) | | |
| Revenue: | | | | | | | | | | | | | | | |
| Basic Gr | \$ | 816,920 | \$ 812,338 | \$ 812,338 | \$ 780,582 | \$ 780,582 | \$ 783,498 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 9,469,750 | \$ 9,758,308 |
| Other | \$ | 3,520 | \$ 1,751 | \$ 2,271 | \$ 226 | \$ 863 | \$ 8,141 | \$ 18,833 | \$ 18,833 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 129,774 | \$ 226,000 |
| LIT | \$ | 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,463 | \$ 149,567 | \$ 149,567 |
| Interest | \$ | 8,894 | \$ 8,413 | \$ 8,390 | \$ 1,826 | \$ 1,341 | \$ 1,583 | \$ 10,417 | \$ 10,417 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 92,946 | \$ 125,000 |
| Trans from RD | | | | | \$ 500,000 | | | | | | | | | | |
| Tot Recpts | \$ | 841,798 | \$ 834,966 | \$ 835,463 | \$ 795,098 | \$ 1,295,250 | \$ 805,686 | \$ 822,296 | \$ 822,296 | \$ 822,296 | \$ 822,296 | \$ 822,296 | \$ 822,295 | \$ 10,342,037 | \$ 10,258,875 |
| Expend: | | | | | | | | | | | | | | | |
| Salaries | \$ | 813,874 | \$ 577,308 | \$ 572,740 | \$ 540,291 | \$ 587,308 | \$ 524,222 | \$ 550,000 | \$ 580,000 | \$ 609,414 | \$ 609,414 | \$ 609,414 | \$ 609,414 | \$ 7,183,399 | \$ 6,397,428 |
| Benefits | \$ | 195,598 | \$ 155,825 | \$ 170,607 | \$ 133,195 | \$ 156,969 | \$ 152,082 | \$ 170,999 | \$ 170,999 | \$ 170,999 | \$ 188,099 | \$ 188,099 | \$ 188,099 | \$ 2,041,570 | \$ 2,041,344 |
| Other | \$ | 26,882 | \$ 22,310 | \$ 178,673 | \$ 69,218 | \$ 20,191 | \$ 47,809 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 715,057 | \$ 699,948 |
| Tot Expd | \$ | 1,036,354 | \$ 755,443 | \$ 922,020 | \$ 742,703 | \$ 764,468 | \$ 724,113 | \$ 779,328 | \$ 809,328 | \$ 838,742 | \$ 855,842 | \$ 855,842 | \$ 855,842 | \$ 9,940,026 | \$ 9,138,720 |
| Trans to Ops | \$ | 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 1,386,936 | |
| Exp and Tran | \$ | 1,151,932 | \$ 871,021 | \$ 1,037,598 | \$ 858,281 | \$ 880,046 | \$ 839,691 | \$ 894,906 | \$ 924,906 | \$ 954,320 | \$ 971,420 | \$ 971,420 | \$ 971,420 | \$ 11,326,962 | |
| Cash Bal | \$ | 243,170 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ 357,001 | \$ 322,996 | \$ 250,386 | \$ 147,776 | \$ 15,752 | \$ (133,372) | \$ (282,496) | \$ (431,621) | | |

3 payrolls in January & July

EDUCATION FUND (2020)
TIPTON COMMUNITY SCHOOL CORPORATION
REVENUE AND EXPENDITURE PROJECTIONS

| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Projected | Projected | Projected | Projected | Projected | | | |
|---------------------|---------------------|-------------------|---------------------|--------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|--------------------|
| 2019 | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | Tot | | |
| Beg Bal | \$ 553,304 | \$ 243,170 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ 357,001 | \$ 322,996 | \$ 82,439 | \$ 97,321 | \$ 112,203 | \$ 127,085 | \$ 141,967 | | | Budget Totals 2020 |
| Revenue: | | | | | | | | | | | | | | | |
| Basic Gr | \$ 816,920 | \$ 812,338 | \$ 812,338 | \$ 780,582 | \$ 780,582 | \$ 783,498 | \$ 825,853 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 9,515,021 | \$ 9,758,308 | |
| Other | \$ 3,520 | \$ 1,751 | \$ 2,271 | \$ 226 | \$ 863 | \$ 8,141 | \$ 7,212 | \$ 18,833 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 118,153 | \$ 226,000 | |
| LIT | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 149,567 | \$ 149,567 | |
| Interest | \$ 8,894 | \$ 8,413 | \$ 8,390 | \$ 1,826 | \$ 1,341 | \$ 1,583 | \$ 1,135 | \$ 10,417 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 83,663 | \$ 125,000 | |
| Trans from RD | | | | | \$ 500,000 | | | | | | | | | | |
| Tot Recpts | \$ 841,798 | \$ 834,966 | \$ 835,463 | \$ 795,098 | \$ 1,295,250 | \$ 805,686 | \$ 846,663 | \$ 822,296 | \$ 822,296 | \$ 822,296 | \$ 822,296 | \$ 822,295 | \$ 10,366,404 | \$ 10,258,875 | |
| Expend: | | | | | | | | | | | | | | | |
| Salaries | \$ 813,874 | \$ 577,308 | \$ 572,740 | \$ 540,291 | \$ 587,308 | \$ 524,222 | \$ 727,165 | \$ 597,085 | \$ 597,085 | \$ 597,085 | \$ 597,085 | \$ 597,085 | \$ 7,328,333 | \$ 6,397,428 | |
| Benefits | \$ 195,598 | \$ 155,825 | \$ 170,607 | \$ 133,195 | \$ 156,969 | \$ 152,082 | \$ 179,320 | \$ 152,000 | \$ 152,000 | \$ 152,000 | \$ 152,000 | \$ 152,000 | \$ 1,903,596 | \$ 2,041,344 | |
| Other | \$ 26,882 | \$ 22,310 | \$ 178,673 | \$ 69,218 | \$ 20,191 | \$ 47,809 | \$ 65,157 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 721,885 | \$ 699,948 | |
| Tot Expd | \$ 1,036,354 | \$ 755,443 | \$ 922,020 | \$ 742,703 | \$ 764,468 | \$ 724,113 | \$ 971,642 | \$ 807,414 | \$ 807,414 | \$ 807,414 | \$ 807,414 | \$ 807,414 | \$ 9,953,814 | \$ 9,138,720 | |
| Trans to Ops | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | | | | | | \$ 809,046 | | |
| Exp and Tran | \$ 1,151,932 | \$ 871,021 | \$ 1,037,598 | \$ 858,281 | \$ 880,046 | \$ 839,691 | \$ 1,087,220 | \$ 807,414 | \$ 807,414 | \$ 807,414 | \$ 807,414 | \$ 807,414 | \$ 10,762,860 | | |
| Cash Bal | \$ 243,170 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ 357,001 | \$ 322,996 | \$ 82,439 | \$ 97,321 | \$ 112,203 | \$ 127,085 | \$ 141,967 | \$ 156,848 | | | |

3 payrolls in January & July

EDUCATION FUND (2020)
TIPTON COMMUNITY SCHOOL CORPORATION
REVENUE AND EXPENDITURE PROJECTIONS

| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Projected | Projected | Projected | Projected | | |
|---------------------|---------------------|-------------------|---------------------|--------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| 2019 | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | Tot | Budget Totals 2020 |
| Beg Bal | \$ 553,304 | \$ 243,170 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ 357,001 | \$ 322,996 | \$ 82,439 | \$ 206,457 | \$ 221,339 | \$ 236,221 | \$ 251,103 | | |
| Revenue: | | | | | | | | | | | | | | |
| Basic Gr | \$ 816,920 | \$ 812,338 | \$ 812,338 | \$ 780,582 | \$ 780,582 | \$ 783,498 | \$ 825,853 | \$ 825,853 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 9,560,292 | \$ 9,758,308 |
| Other | \$ 3,520 | \$ 1,751 | \$ 2,271 | \$ 226 | \$ 863 | \$ 8,141 | \$ 7,212 | \$ 1,493 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 100,813 | \$ 226,000 |
| LIT | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,463 | \$ 149,567 | \$ 149,567 |
| Interest | \$ 8,894 | \$ 8,413 | \$ 8,390 | \$ 1,826 | \$ 1,341 | \$ 1,583 | \$ 1,135 | \$ 1,134 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 74,380 | \$ 125,000 |
| Trans from RD | | | | | \$ 500,000 | | | | | | | | | |
| Tot Recpts | \$ 841,798 | \$ 834,966 | \$ 835,463 | \$ 795,098 | \$ 1,295,250 | \$ 805,686 | \$ 846,663 | \$ 840,944 | \$ 822,296 | \$ 822,296 | \$ 822,296 | \$ 822,295 | \$ 10,385,052 | \$ 10,258,875 |
| Expend: | | | | | | | | | | | | | | |
| Salaries | \$ 813,874 | \$ 577,308 | \$ 572,740 | \$ 540,291 | \$ 587,308 | \$ 524,222 | \$ 727,165 | \$ 547,323 | \$ 597,085 | \$ 597,085 | \$ 597,085 | \$ 597,085 | \$ 7,278,571 | \$ 6,397,428 |
| Benefits | \$ 195,598 | \$ 155,825 | \$ 170,607 | \$ 133,195 | \$ 156,969 | \$ 152,082 | \$ 179,320 | \$ 143,362 | \$ 152,000 | \$ 152,000 | \$ 152,000 | \$ 152,000 | \$ 1,894,958 | \$ 2,041,344 |
| Other | \$ 26,882 | \$ 22,310 | \$ 178,673 | \$ 69,218 | \$ 20,191 | \$ 47,809 | \$ 65,157 | \$ 26,241 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 689,797 | \$ 699,948 |
| Tot Expd | \$ 1,036,354 | \$ 755,443 | \$ 922,020 | \$ 742,703 | \$ 764,468 | \$ 724,113 | \$ 971,642 | \$ 716,926 | \$ 807,414 | \$ 807,414 | \$ 807,414 | \$ 807,414 | \$ 9,863,326 | \$ 9,138,720 |
| Trans to Ops | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | | | | | | \$ 809,046 | |
| Exp and Tran | \$ 1,151,932 | \$ 871,021 | \$ 1,037,598 | \$ 858,281 | \$ 880,046 | \$ 839,691 | \$ 1,087,220 | \$ 716,926 | \$ 807,414 | \$ 807,414 | \$ 807,414 | \$ 807,414 | \$ 10,672,372 | |
| Cash Bal | \$ 243,170 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ 357,001 | \$ 322,996 | \$ 82,439 | \$ 206,457 | \$ 221,339 | \$ 236,221 | \$ 251,103 | \$ 265,984 | | |

3 payrolls in January & July

EDUCATION FUND (2020)
TIPTON COMMUNITY SCHOOL CORPORATION
REVENUE AND EXPENDITURE PROJECTIONS

| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Projected | Projected | Projected | | |
|---------------------|---------------------|-------------------|---------------------|--------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------------------|
| 2019 | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | | Oct. | Nov. | Dec. | Tot | Budget Totals 2020 |
| Beg Bal | \$ 553,304 | \$ 243,170 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ 357,001 | \$ 322,996 | \$ 82,439 | \$ 206,457 | \$ 269,142 | \$ 284,024 | \$ 298,906 | | | |
| Revenue: | | | | | | | | | | | | | | | |
| Basic Gr | \$ 816,920 | \$ 812,338 | \$ 812,338 | \$ 780,582 | \$ 780,582 | \$ 783,498 | \$ 825,853 | \$ 825,853 | \$ 825,853 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 780,582 | \$ 9,605,563 | \$ 9,758,308 |
| Other | \$ 3,520 | \$ 1,751 | \$ 2,271 | \$ 226 | \$ 863 | \$ 8,141 | \$ 7,212 | \$ 1,493 | \$ 2,600 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 18,834 | \$ 84,579 | \$ 226,000 |
| LIT | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,463 | \$ 149,567 | \$ 149,567 |
| Interest | \$ 8,894 | \$ 8,413 | \$ 8,390 | \$ 1,826 | \$ 1,341 | \$ 1,583 | \$ 1,135 | \$ 1,134 | \$ 636 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 10,416 | \$ 64,600 | \$ 125,000 |
| Trans from RD | | | | | \$ 500,000 | | | | | | | | | | |
| Tot Recpts | \$ 841,798 | \$ 834,966 | \$ 835,463 | \$ 795,098 | \$ 1,295,250 | \$ 805,686 | \$ 846,663 | \$ 840,944 | \$ 841,553 | \$ 822,296 | \$ 822,296 | \$ 822,295 | \$ 10,404,309 | \$ 10,258,875 | |
| Expend: | | | | | | | | | | | | | | | |
| Salaries | \$ 813,874 | \$ 577,308 | \$ 572,740 | \$ 540,291 | \$ 587,308 | \$ 524,222 | \$ 727,165 | \$ 547,323 | \$ 596,992 | \$ 597,085 | \$ 597,085 | \$ 597,085 | \$ 597,085 | \$ 7,278,478 | \$ 6,397,428 |
| Benefits | \$ 195,598 | \$ 155,825 | \$ 170,607 | \$ 133,195 | \$ 156,969 | \$ 152,082 | \$ 179,320 | \$ 143,362 | \$ 167,126 | \$ 152,000 | \$ 152,000 | \$ 152,000 | \$ 152,000 | \$ 1,910,084 | \$ 2,041,344 |
| Other | \$ 26,882 | \$ 22,310 | \$ 178,673 | \$ 69,218 | \$ 20,191 | \$ 47,809 | \$ 65,157 | \$ 26,241 | \$ 14,750 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 58,329 | \$ 646,218 | \$ 699,948 |
| Tot Expd | \$ 1,036,354 | \$ 755,443 | \$ 922,020 | \$ 742,703 | \$ 764,468 | \$ 724,113 | \$ 971,642 | \$ 716,926 | \$ 778,868 | \$ 807,414 | \$ 807,414 | \$ 807,414 | \$ 807,414 | \$ 9,834,780 | \$ 9,138,720 |
| Trans to Ops | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | | | | | | | \$ 809,046 | |
| Exp and Tran | \$ 1,151,932 | \$ 871,021 | \$ 1,037,598 | \$ 858,281 | \$ 880,046 | \$ 839,691 | \$ 1,087,220 | \$ 716,926 | \$ 778,868 | \$ 807,414 | \$ 807,414 | \$ 807,414 | \$ 807,414 | \$ 10,643,826 | |
| Cash Bal | \$ 243,170 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ 357,001 | \$ 322,996 | \$ 82,439 | \$ 206,457 | \$ 269,142 | \$ 284,024 | \$ 298,906 | \$ 313,787 | | | |

3 payrolls in January & July

EDUCATION FUND (2020)
TIPTON COMMUNITY SCHOOL CORPORATION
REVENUE AND EXPENDITURE PROJECTIONS

| | 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 | Budget Totals 2020 |
| Beg Bal | \$ 553,304 | \$ 243,170 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ 357,001 | \$ 322,996 | \$ 82,439 | \$ 206,457 | \$ 269,142 | \$ 232,340 | \$ 247,222 | | |
| Revenue: | | | | | | | | | | | | | | |
| Basic Gr | \$ 816,920 | \$ 812,338 | \$ 812,338 | \$ 780,582 | \$ 780,582 | \$ 783,498 | \$ 825,853 | \$ 825,853 | \$ 825,853 | \$ 825,853 | \$ 780,582 | \$ 780,582 | \$ 9,650,833 | \$ 9,758,308 |
| Other | \$ 3,520 | \$ 1,751 | \$ 2,271 | \$ 226 | \$ 863 | \$ 8,141 | \$ 7,212 | \$ 1,493 | \$ 2,600 | \$ 3,215 | \$ 18,834 | \$ 18,834 | \$ 68,960 | \$ 226,000 |
| LIT | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,463 | \$ 149,567 | \$ 149,567 |
| Interest | \$ 8,894 | \$ 8,413 | \$ 8,390 | \$ 1,826 | \$ 1,341 | \$ 1,583 | \$ 1,135 | \$ 1,134 | \$ 636 | \$ 503 | \$ 10,416 | \$ 10,416 | \$ 54,687 | \$ 125,000 |
| Trans from RD | | | | | \$ 500,000 | | | | | | | | | |
| Tot Recpts | \$ 841,798 | \$ 834,966 | \$ 835,463 | \$ 795,098 | \$ 1,295,250 | \$ 805,686 | \$ 846,663 | \$ 840,944 | \$ 841,553 | \$ 842,035 | \$ 822,296 | \$ 822,295 | \$ 10,424,047 | \$ 10,258,875 |
| Expend: | | | | | | | | | | | | | | |
| Salaries | \$ 813,874 | \$ 577,308 | \$ 572,740 | \$ 540,291 | \$ 587,308 | \$ 524,222 | \$ 727,165 | \$ 547,323 | \$ 596,992 | \$ 597,127 | \$ 597,085 | \$ 597,085 | \$ 7,278,520 | \$ 6,397,428 |
| Benefits | \$ 195,598 | \$ 155,825 | \$ 170,607 | \$ 133,195 | \$ 156,969 | \$ 152,082 | \$ 179,320 | \$ 143,362 | \$ 167,126 | \$ 161,363 | \$ 152,000 | \$ 152,000 | \$ 1,919,447 | \$ 2,041,344 |
| Other | \$ 26,882 | \$ 22,310 | \$ 178,673 | \$ 69,218 | \$ 20,191 | \$ 47,809 | \$ 65,157 | \$ 26,241 | \$ 14,750 | \$ 120,347 | \$ 58,329 | \$ 58,329 | \$ 708,236 | \$ 699,948 |
| Tot Expd | \$ 1,036,354 | \$ 755,443 | \$ 922,020 | \$ 742,703 | \$ 764,468 | \$ 724,113 | \$ 971,642 | \$ 716,926 | \$ 778,868 | \$ 878,837 | \$ 807,414 | \$ 807,414 | \$ 9,906,203 | \$ 9,138,720 |
| Trans to Ops | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | | | | | | \$ 809,046 | |
| Exp and Tran | \$ 1,151,932 | \$ 871,021 | \$ 1,037,598 | \$ 858,281 | \$ 880,046 | \$ 839,691 | \$ 1,087,220 | \$ 716,926 | \$ 778,868 | \$ 878,837 | \$ 807,414 | \$ 807,414 | \$ 10,715,249 | |
| Cash Bal | \$ 243,170 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ 357,001 | \$ 322,996 | \$ 82,439 | \$ 206,457 | \$ 269,142 | \$ 232,340 | \$ 247,222 | \$ 262,103 | | |

3 payrolls in January & July

EDUCATION FUND (2020)
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 | \$ 553,304 | \$ 243,170 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ 357,001 | \$ 322,996 | \$ 82,439 | \$ 206,457 | \$ 269,142 | \$ 232,340 | \$ 217,970 | | | Budget Totals 2020 |
| Revenue: | | | | | | | | | | | | | | | |
| Basic Gr | \$ 816,920 | \$ 812,338 | \$ 812,338 | \$ 780,582 | \$ 780,582 | \$ 783,498 | \$ 825,853 | \$ 825,853 | \$ 825,853 | \$ 825,853 | \$ 736,414 | \$ 780,582 | \$ 9,606,665 | \$ 9,758,308 | |
| Other | \$ 3,520 | \$ 1,751 | \$ 2,271 | \$ 226 | \$ 863 | \$ 8,141 | \$ 7,212 | \$ 1,493 | \$ 2,600 | \$ 3,215 | \$ 24,797 | \$ 18,834 | \$ 74,923 | \$ 226,000 | |
| LIT | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 12,464 | \$ 149,567 | \$ 149,567 | |
| Interest | \$ 8,894 | \$ 8,413 | \$ 8,390 | \$ 1,826 | \$ 1,341 | \$ 1,583 | \$ 1,135 | \$ 1,134 | \$ 636 | \$ 503 | \$ 454 | \$ 10,416 | \$ 44,725 | \$ 125,000 | |
| Trans from RD | | | | | \$ 500,000 | | | | | | | | | | |
| Tot Recpts | \$ 841,798 | \$ 834,966 | \$ 835,463 | \$ 795,098 | \$ 1,295,250 | \$ 805,686 | \$ 846,663 | \$ 840,944 | \$ 841,553 | \$ 842,035 | \$ 774,129 | \$ 822,295 | \$ 10,375,880 | \$ 10,258,875 | |
| Expend: | | | | | | | | | | | | | | | |
| Salaries | \$ 813,874 | \$ 577,308 | \$ 572,740 | \$ 540,291 | \$ 587,308 | \$ 524,222 | \$ 727,165 | \$ 547,323 | \$ 596,992 | \$ 597,127 | \$ 574,178 | \$ 597,085 | \$ 7,255,612 | \$ 6,397,428 | |
| Benefits | \$ 195,598 | \$ 155,825 | \$ 170,607 | \$ 133,195 | \$ 156,969 | \$ 152,082 | \$ 179,320 | \$ 143,362 | \$ 167,126 | \$ 161,363 | \$ 156,507 | \$ 152,000 | \$ 1,923,954 | \$ 2,041,344 | |
| Other | \$ 26,882 | \$ 22,310 | \$ 178,673 | \$ 69,218 | \$ 20,191 | \$ 47,809 | \$ 65,157 | \$ 26,241 | \$ 14,750 | \$ 120,347 | \$ 57,814 | \$ 58,329 | \$ 707,721 | \$ 699,948 | |
| Tot Expd | \$ 1,036,354 | \$ 755,443 | \$ 922,020 | \$ 742,703 | \$ 764,468 | \$ 724,113 | \$ 971,642 | \$ 716,926 | \$ 778,868 | \$ 878,837 | \$ 788,499 | \$ 807,414 | \$ 9,887,287 | \$ 9,138,720 | |
| Trans to Ops | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | | | | | | \$ 809,046 | | |
| Exp and Tran | \$ 1,151,932 | \$ 871,021 | \$ 1,037,598 | \$ 858,281 | \$ 880,046 | \$ 839,691 | \$ 1,087,220 | \$ 716,926 | \$ 778,868 | \$ 878,837 | \$ 788,499 | \$ 807,414 | \$ 10,696,333 | | |
| Cash Bal | \$ 243,170 | \$ 207,116 | \$ 4,980 | \$ (58,203) | \$ 357,001 | \$ 322,996 | \$ 82,439 | \$ 206,457 | \$ 269,142 | \$ 232,340 | \$ 217,970 | \$ 232,851 | | | |

3 payrolls in January & July