

Tipton Community School Corporation  
Cash Flow Projection - Operations

FY20 CASH FLOW	2020 Budget	January ACTUAL	February Projected	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	Annual Totals
Beginning Cash Balance		\$ 2,432,123	\$ 2,075,884	#####	#####	#####	\$ 998,673	#####	#####	#####	#####	#####	\$ 955,412	
Revenue/Transfers In		\$ 115,578	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	
Expenditures/Transfers Out		\$ 471,817	\$ 368,874	\$ 409,325	\$ 395,124	\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	
Ending Cash Balance		\$ 2,075,884	\$ 1,823,257	#####	#####	\$ 998,673	\$ 2,273,550	#####	#####	#####	#####	\$ 955,412	\$ 2,476,538	

REVENUE														Actual
Property Tax Levy	\$ 3,259,581						\$ 1,629,791						\$ 1,629,790	\$ 3,259,581
Financial Institutions Tax	\$ 32,590						\$ 16,295						\$ 16,295	\$ 32,590
License Excise Tax	\$ 237,831						\$ 118,916						\$ 118,915	\$ 237,831
CVET	\$ 17,502						\$ 8,752						\$ 8,753	\$ 17,505
Facility Rental	\$ 2,000		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,837
Refund on Premiums	\$ 2,000		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,837
Over/Reim/Rev	\$ 2,000		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,837
Other Revenue	\$ 2,000		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,837
Transfer from Education Fund														\$ -
One Time Transfer from Education Fund		\$ 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
Balance Transfers														\$ -
TOTAL REVENUE		\$ 115,578	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	\$ 4,941,791

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 519,881	\$ 61,573	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 536,960
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 257,313
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 1,404,641
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -			\$ 18,750		\$ 18,750	\$ 2,500	\$ 18,750		\$ 18,750			\$ 77,500
Former Capital Projects Fund														
22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 70,814
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 47,217
26200 - Utilities		\$ 35,144												\$ 35,144
26400 - Maintenance of Equipment	\$ 118,959	\$ 7,122	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 108,410
26700 - Property & Casualty	\$ 50,000	\$ -	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 45,837
26800 -Tech Benefits		\$ -												\$ -
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 78,930
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 154,355
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 206,250
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 29,337
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 76,509
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 91,663
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 2,288
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 57,621
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 486,966
27200 - Monitoring Services		\$ 200												\$ 200
27300 - Vehicle Servicing & Maintenance	\$ 294,312	\$ 16,084	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 283,797
27500 - Insurance on Buses	\$ 30,000				\$ 7,500		\$ 7,500		\$ 7,500		\$ 7,500		\$ 7,500	\$ 30,000
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 452,264
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 47,459
Former Bus Replacement Fund														
27400 - Purchase of School Buses	\$ 220,000						\$ 220,000							\$ 220,000
Transfer to Rainy Day Fund														\$ -
22370 - Instruct Technology - MS Projectors	\$ 80,902	\$ 40,451		\$ 40,451										\$ 80,902
33910 - HS Band Uniforms		\$ 15,000												\$ 15,000
60115 - Transfer to ECA														\$ -
Totals	\$ 4,858,723	\$ 471,817	\$ 368,874	\$ 409,325	\$ 395,124	\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	\$ 4,897,376

Tipton Community School Corporation  
Cash Flow Projection - Operations

FY20 CASH FLOW	2020 Budget	January ACTUAL	February ACTUAL	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	Annual Totals
Beginning Cash Balance		\$ 2,432,123	\$ 2,075,884	#####	#####	#####	\$ 993,517	#####	#####	#####	#####	#####	\$ 950,256	
Revenue/Transfers In		\$ 115,578	\$ 115,756	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	
Expenditures/Transfers Out		\$ 471,817	\$ 373,539	\$ 409,325	\$ 395,124	\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	
Ending Cash Balance		\$ 2,075,884	\$ 1,818,101	#####	#####	\$ 993,517	\$ 2,268,394	#####	#####	#####	#####	\$ 950,256	\$ 2,471,382	

REVENUE														Actual
Property Tax Levy	\$ 3,259,581						\$ 1,629,791						\$ 1,629,790	\$ 3,259,581
Financial Institutions Tax	\$ 32,590						\$ 16,295						\$ 16,295	\$ 32,590
License Excise Tax	\$ 237,831						\$ 118,916						\$ 118,915	\$ 237,831
CVET	\$ 17,502						\$ 8,752						\$ 8,753	\$ 17,505
Facility Rental	\$ 2,000	\$ 175	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,845
Refund on Premiums	\$ 2,000		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,670
Over/Reim/Rev	\$ 2,000	\$ 3	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,673
Other Revenue	\$ 2,000		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,670
Transfer from Education Fund														\$ -
One Time Transfer from Education Fund		\$ 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
Balance Transfers														\$ -
TOTAL REVENUE		\$ 115,578	\$ 115,756	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	\$ 4,941,301

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 519,881	\$ 61,573	\$ 75,780	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 569,522
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 11,857	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 247,434
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 99,624	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 1,388,673
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -	\$ -	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 2,500	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 77,500
Former Capital Projects Fund														
22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 4,656	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 69,463
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 69,810
26200 - Utilities		\$ 35,144												\$ 35,144
26400 - Maintenance of Equipment	\$ 118,959	\$ 7,122	\$ 7,641	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 106,843
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 41,670
26800 -Tech Benefits		\$ -												\$ -
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 5,934	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 78,239
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 151,303
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 192,401
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 26,670
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 71,716
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 83,330
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 3,234
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 9,155	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 62,043
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 52,170	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 499,878
27200 - Monitoring Services		\$ 200	\$ -											\$ 200
27300 - Vehicle Servicing & Maintenance	\$ 294,312	\$ 16,084	\$ 25,722	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 285,181
27500 - Insurance on Buses	\$ 30,000		\$ -		\$ 7,500		\$ 7,500		\$ 7,500		\$ 7,500		\$ 7,500	\$ 30,000
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 446,893
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 5,427	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 48,994
Former Bus Replacement Fund														
27400 - Purchase of School Buses	\$ 220,000						\$ 220,000							\$ 220,000
Transfer to Rainy Day Fund														\$ -
22370 - Instruct Technology - MS Projectors	\$ 80,902	\$ 40,451		\$ 40,451										\$ 80,902
33910 - HS Band Uniforms		\$ 15,000												\$ 15,000
60115 - Transfer to ECA														\$ -
Totals	\$ 4,858,723	\$ 471,817	\$ 373,539	\$ 409,325	\$ 395,124	\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	\$ 4,902,042

Tipton Community School Corporation  
Cash Flow Projection - Operations

FY20 CASH FLOW	2020 Budget	January ACTUAL	February ACTUAL	March ACTUAL	April ACTUAL	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	Annual Totals
Beginning Cash Balance		\$ 2,432,123	\$ 2,075,884	#####	#####	#####	\$ 1,187,023	#####	#####	#####	#####	#####	\$ 1,143,762	
Revenue/Transfers In		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	
Expenditures/Transfers Out		\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383	\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	
Ending Cash Balance		\$ 2,075,884	\$ 1,818,101	#####	#####	\$1,187,023	\$ 2,461,899	#####	#####	#####	#####	#####	\$ 2,664,887	

REVENUE														Actual
Property Tax Levy	\$ 3,259,581						\$ 1,629,791						\$ 1,629,790	\$ 3,259,581
Financial Institutions Tax	\$ 32,590						\$ 16,295						\$ 16,295	\$ 32,590
License Excise Tax	\$ 237,831						\$ 118,916						\$ 118,915	\$ 237,831
CVET	\$ 17,502						\$ 8,752						\$ 8,753	\$ 17,505
Facility Rental	\$ 2,000		\$ 175	\$ 494		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,005
Refund on Premiums	\$ 2,000					\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,336
Over/Reim/Rev	\$ 2,000		\$ 3	\$ 216	\$ 52	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,606
Other Revenue	\$ 2,000					\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,336
Transfer from Education Fund														\$ -
One Time Transfer from Education Fund		\$ 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
Balance Transfers				\$ 34,534	\$ 16,295									\$ 50,828
TOTAL REVENUE		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	\$ 4,991,555

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 519,881	\$ 61,573	\$ 75,780	\$ 34,986	\$ 22,438	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 540,512
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 11,857	\$ 12,136	\$ 12,456	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 228,555
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 99,624	\$ 112,698	\$ 109,441	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 1,379,625
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -	\$ -	\$ -		\$ 18,750	\$ 2,500	\$ 18,750		\$ 18,750				\$ 58,750
Former Capital Projects Fund														
22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 4,656	\$ 4,893	\$ 3,644	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 65,986
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760		\$ 3,160	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 64,636
26200 - Utilities		\$ 35,144												\$ 35,144
26400 - Maintenance of Equipment	\$ 118,959	\$ 7,122	\$ 7,641	\$ 4,468	\$ 9,190	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 102,084
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -			\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 33,336
26800 -Tech Benefits		\$ -												\$ -
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 5,934	\$ 4,744	\$ 5,769	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 75,503
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 25,974	\$ 4,334	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 154,426
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901			\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 154,901
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 970		\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 22,306
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 3,104	\$ 913	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 63,068
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -			\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 66,664
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154		\$ 85	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 2,903
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 9,155	\$ 3,695	\$ 3,661	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 59,933
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 52,170	\$ 39,305	\$ 37,426	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 498,093
27200 - Monitoring Services		\$ 200	\$ -											\$ 200
27300 - Vehicle Servicing & Maintenance	\$ 294,312	\$ 16,084	\$ 25,722	\$ 14,401	\$ 12,623	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 263,530
27500 - Insurance on Buses	\$ 30,000		\$ -			\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 22,500
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 42,886	\$ 37,359	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 455,038
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 5,427	\$ 5,527	\$ 2,284	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 49,021
Former Bus Replacement Fund														
27400 - Purchase of School Buses	\$ 220,000						\$ 220,000							\$ 220,000
60100 - Transfer from one fund to another				#####	\$ 600.00									\$ -
22370 - Instruct Technology - MS Projectors	\$ 80,902	\$ 40,451	\$ 40,451											\$ 46,175
33910 - HS Band Uniforms		\$ 15,000												\$ 80,902
60115 - Transfer to ECA														\$ 15,000
Totals	\$ 4,858,723	\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383	\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	\$ 4,758,791

Tipton Community School Corporation  
Cash Flow Projection - Operations

2020 Budget	January ACTUAL	February ACTUAL	March ACTUAL	April ACTUAL	May ACTUAL	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	Annual Totals
Beginning Cash Balance	\$ 2,432,123	\$ 2,075,884	#####	#####	#####	\$ 1,164,319	#####	#####	#####	#####	#####	\$ 1,121,058	
Revenue/Transfers In	\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 117,232	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	
Expenditures/Transfers Out	\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383	\$ 392,563	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	
Ending Cash Balance	\$ 2,075,884	\$ 1,818,101	#####	#####	\$ 1,164,319	\$ 2,439,195	#####	#####	#####	#####	#####	\$ 2,642,183	

REVENUE															Actual	
Property Tax Levy	\$ 3,259,581	\$ 1,629,791													\$ 1,629,790 \$ 3,259,581	
Financial Institutions Tax	\$ 32,590	\$ 16,295													\$ 16,295 \$ 32,590	
License Excise Tax	\$ 237,831	\$ 118,916													\$ 118,915 \$ 237,831	
CVET	\$ 17,502	\$ 8,752													\$ 8,753 \$ 17,505	
Facility Rental	\$ 2,000	\$ 175	\$ 494	\$ 167 \$ 167 \$ 167 \$ 167 \$ 167 \$ 167 \$ 167 \$ 167										\$ 167 \$ 1,838		
Refund on Premiums	\$ 2,000	\$ 167 \$ 167 \$ 167 \$ 167 \$ 167 \$ 167 \$ 167 \$ 167													\$ 167 \$ 1,169	
Over/Reim/Rev	\$ 2,000	\$ 3	\$ 216	\$ 52	\$ 1,654	\$ 167 \$ 167 \$ 167 \$ 167 \$ 167 \$ 167 \$ 167								\$ 167 \$ 3,093		
Other Revenue	\$ 2,000	\$ 167 \$ 167 \$ 167 \$ 167 \$ 167 \$ 167 \$ 167 \$ 167													\$ 167 \$ 1,169	
Transfer from Education Fund															\$ -	
One Time Transfer from Education Fund		\$ 115,578	\$ 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	
Balance Transfers				\$ 34,534	\$ 16,295											\$ 50,828
TOTAL REVENUE		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 117,232	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	\$ 4,992,541	

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 519,881	\$ 61,573	\$ 75,780	\$ 34,986	\$ 22,438	\$ 44,453	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 541,749
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 11,857	\$ 12,136	\$ 12,456	\$ 12,828	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 219,647
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 99,624	\$ 112,698	\$ 109,441	\$ 81,276	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 1,345,308
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -	\$ -	\$ -		\$ 20,421	\$ 18,750	\$ 2,500	\$ 18,750		\$ 18,750			\$ 79,171
Former Capital Projects Fund														
22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 4,656	\$ 4,893	\$ 3,644	\$ 4,541	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 64,520
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760		\$ 3,160	\$ (6,500)	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 53,969
25860 - Tech Equip						\$ 93,488								\$ 93,488
26200 - Utilities		\$ 35,144												\$ 35,144
26400 - Maintenance of Equipment	\$ 118,959	\$ 7,122	\$ 7,641	\$ 4,468	\$ 9,190	\$ 5,629	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 98,505
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -			\$ 8,330	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 37,499
26800 - Tech Benefits		\$ -												\$ -
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 5,934	\$ 4,744	\$ 5,769	\$ 11,035	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 79,913
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 25,974	\$ 4,334	\$ 1,397	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 142,232
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901				\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 136,151
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 970		\$ 3,770	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 23,409
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 3,104	\$ 913	\$ 15,455	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 72,189
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -				\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 58,331
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154		\$ 85		\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 2,695
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 9,155	\$ 3,695	\$ 3,661	\$ 3,376	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 58,577
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 52,170	\$ 39,305	\$ 37,426	\$ 38,265	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 497,100
27200 - Monitoring Services		\$ 200	\$ -											\$ 200
27300 - Vehicle Servicing & Maintenance	\$ 294,312	\$ 16,084	\$ 25,722	\$ 14,401	\$ 12,623	\$ 9,195	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 248,387
27500 - Insurance on Buses	\$ 30,000		\$ -			\$ 6,159	\$ 7,500		\$ 7,500		\$ 7,500			\$ 28,659
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 42,886	\$ 37,359	\$ 37,333	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 456,321
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 5,427	\$ 5,527	\$ 2,284	\$ 2,111	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 47,240
Former Bus Replacement Fund														
27400 - Purchase of School Buses	\$ 220,000						\$ 220,000							\$ 220,000
60100 - Transfer from one fund to another				#####	\$ 600.00									\$ -
22370 - Instruct Technology - MS Projectors	\$ 80,902	\$ 40,451	\$ 40,451											\$ 80,902
33910 - HS Band Uniforms		\$ 15,000												\$ 15,000
60115 - Transfer to ECA														\$ -
Totals	\$ 4,858,723	\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383	\$ 392,563	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	\$ 4,782,480

Tipton Community School Corporation  
Cash Flow Projection - Operations

FY20 CASH FLOW	2020 Budget	January ACTUAL	February ACTUAL	March ACTUAL	April ACTUAL	May ACTUAL	June ACTUAL	July ACTUAL	August Projected	September Projected	October Projected	November Projected	December Projected	Annual Totals
Beginning Cash Balance		\$ 2,432,123	\$ 2,075,884	\$ 1,818,101	\$ 1,573,110	\$ 1,439,650	\$ 1,164,319	\$ 2,570,681	\$2,345,788	\$2,085,660	\$1,833,033	\$1,554,155	\$ 1,301,528	
Revenue/Transfers In		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 117,232	\$ 1,787,810	\$ 115,678	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	
Expenditures/Transfers Out		\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383	\$ 392,563	\$ 381,448	\$ 340,572	\$ 376,374	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	
Ending Cash Balance		\$ 2,075,884	\$ 1,818,101	\$ 1,573,110	\$ 1,439,650	\$ 1,164,319	\$ 2,570,681	\$ 2,345,788	\$2,085,660	\$1,833,033	\$1,554,155	\$1,301,528	\$ 2,822,653	

REVENUE														Actual
Property Tax Levy	\$ 3,259,581						\$ 1,542,576						\$ 1,629,790	\$ 3,172,366
Financial Institutions Tax	\$ 32,590												\$ 16,295	\$ 16,295
License Excise Tax	\$ 237,831						\$ 119,765						\$ 118,915	\$ 238,680
CVET	\$ 17,502						\$ 9,691						\$ 8,753	\$ 18,444
Facility Rental	\$ 2,000		\$ 175	\$ 494					\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,504
Refund on Premiums	\$ 2,000								\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 835
Over/Reim/Rev	\$ 2,000		\$ 3	\$ 216	\$ 52	\$ 1,654	\$ 200		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,959
Other Revenue	\$ 2,000							\$ 100	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 935
Transfer from Education Fund														\$ -
One Time Transfer from Education Fund		\$ 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
Balance Transfers				\$ 34,534	\$ 16,295									\$ 50,828
TOTAL REVENUE		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 117,232	\$ 1,787,810	\$ 115,678	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	\$ 4,889,783

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 519,881	\$ 61,573	\$ 75,780	\$ 34,986	\$ 22,438	\$ 44,453	\$ 57,749	\$ 51,108	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 564,171
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 11,857	\$ 12,136	\$ 12,456	\$ 12,828	\$ 13,324	\$ 16,445	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 205,944
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 99,624	\$ 112,698	\$ 109,441	\$ 81,276	\$ 82,101	\$ 102,921	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 1,299,144
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -	\$ -	\$ -		\$ 20,421	\$ 1,350	\$ 20,421			\$ 18,750			\$ 60,942
Former Capital Projects Fund														
22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 4,656	\$ 4,893	\$ 3,644	\$ 4,541	\$ 5,239	\$ 3,972	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 61,718
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760		\$ 3,160	\$ (6,500)			\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 45,635
25860 - Tech Equip						\$ 93,488		\$ 365						\$ 93,853
26200 - Utilities		\$ 35,144												\$ 35,144
26400 - Maintenance of Equipment	\$ 118,959	\$ 7,122	\$ 7,641	\$ 4,468	\$ 9,190	\$ 5,629	\$ 2,086	\$ 6,783	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 88,959
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -			\$ 8,330		\$ 5,768	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 34,933
26800 -Tech Benefits		\$ -												\$ -
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 5,934	\$ 4,744	\$ 5,769	\$ 11,035	\$ 16,629	\$ 9,349	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 92,641
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 25,974	\$ 4,334	\$ 1,397	\$ 36,386	\$ 32,147	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 183,580
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901						\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 98,651
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 970		\$ 3,770	\$ 6,156	\$ 4,727	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 28,958
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 3,104	\$ 913	\$ 15,455	\$ 5,539	\$ 46,487	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 111,549
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -					\$ 2,500	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 44,165
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154		\$ 85				\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 2,279
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 9,155	\$ 3,695	\$ 3,661	\$ 3,376	\$ 3,439	\$ 5,578	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 58,127
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 52,170	\$ 39,305	\$ 37,426	\$ 38,265	\$ 22,882	\$ 10,826	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 452,293
27200 - Monitoring Services		\$ 200	\$ -											\$ 200
27300 - Vehicle Servicing & Maintenance	\$ 294,312	\$ 16,084	\$ 25,722	\$ 14,401	\$ 12,623	\$ 9,195	\$ 17,394	\$ 13,441	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 230,547
27500 - Insurance on Buses	\$ 30,000		\$ -			\$ 6,159		\$ 6,159	\$ 7,500		\$ 7,500			\$ 27,319
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 42,886	\$ 37,359	\$ 37,333	\$ 18,598		\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 402,819
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 5,427	\$ 5,527	\$ 2,284	\$ 2,111	\$ 1,772	\$ 1,574	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 42,802
Former Bus Replacement Fund														
27400 - Purchase of School Buses	\$ 220,000						\$ 90,804							\$ 90,804
														\$ -
60100 - Transfer from one fund to another				\$ 45,575.00	\$ 600.00									\$ 46,175
22370 - Instruct Technology - MS Projectors	\$ 80,902	\$ 40,451	\$ 40,451											\$ 80,902
33910 - HS Band Uniforms		\$ 15,000												\$ 15,000
60115 - Transfer to ECA														\$ -
Totals	\$ 4,858,723	\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383	\$ 392,563	\$ 381,448	\$ 340,572	\$ 376,374	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	\$ 4,499,253