

2023 REFERENDUM OPERATING FUND

3 pay													2023
	January	February	March	April	May	June	July	August	September	October	November	December	CUMULATIVE FUND TOTAL
BEGINNING BALANCE	5,376,971.98	3,998,326.34	3,371,010.91	2,448,010.91	1,778,010.91	2,709,010.91	5,668,010.91	5,072,010.91	4,406,010.91	3,499,010.91	2,800,010.91	3,401,010.91	5,376,971.98
REVENUE													
1110 Local Property Taxes					1,600,000.00	3,400,000.00					1,300,000.00	2,700,000.00	9,000,000.00
1211 License Excise Tax (Lic)						140,000.00						140,000.00	280,000.00
1212 CVET (Commercial Vehicle Excise Tax)						4,000.00						4,000.00	8,000.00
1231 FIT (Financial Institutions Tax)						10,000.00						7,000.00	17,000.00
5430 TAW Temporary Loan													
1999 Other-Misc. Revenue	600.00												600.00
5200 Transfers From One Fund to Another													
TOTAL REVENUE	600.00	-	-	-	1,600,000.00	3,554,000.00					1,300,000.00	2,851,000.00	9,305,600.00
Total Revenue													9,305,600.00
EXPENDITURES													
Payroll - Certified	323,939.04	312,847.12	460,000.00	325,000.00	325,000.00	325,000.00	325,000.00	350,000.00	450,000.00	350,000.00	350,000.00	410,000.00	4,306,786.16
Payroll - Non- Certified	102,166.40	157,714.88	240,000.00	160,000.00	160,000.00	85,000.00	85,000.00	150,000.00	250,000.00	165,000.00	165,000.00	165,000.00	1,884,881.28
Payroll - Sub's	7,487.50	14,102.95	18,000.00	18,000.00	18,000.00	18,000.00	5,000.00		18,000.00	18,000.00	18,000.00	18,000.00	170,590.45
Total Salary	433,592.94	484,664.95	718,000.00	503,000.00	503,000.00	428,000.00	415,000.00	500,000.00	718,000.00	533,000.00	533,000.00	593,000.00	6,362,267.89
FICA	32,423.25	36,558.24	48,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	48,000.00	40,000.00	40,000.00	40,000.00	484,981.49
Severance	17,975.85	8,155.30	8,000.00	8,000.00	8,000.00	8,000.00	22,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	192,131.15
Perf	8,656.78	11,125.14	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	12,000.00	12,000.00	12,000.00	145,781.92
Teachers Retirement	26,195.73	25,409.70	37,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	40,000.00	28,000.00	28,000.00	28,000.00	352,605.43
Insurances	65,610.39	60,930.22	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	846,540.61
Total Benefits	150,862.00	142,178.60	180,000.00	160,000.00	160,000.00	160,000.00	174,000.00	160,000.00	183,000.00	160,000.00	160,000.00	232,000.00	2,022,040.60
Travel/Professional Dev	270.88	471.88	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	40,742.76
Supplies	24.50												2,024.50
Equipment/Hardware/Software													
Maintenance/Repairs	41,496.80												41,496.80
Miscellaneous			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,000.00
Referendum TAW Principal													
Referendum TAW Interest													
Insurance Property/Liability/ Buses	752,998.52		19,000.00	1,000.00		1,000.00	1,000.00						774,998.52
Transfers From One Fund to Another													
Total Other	794,790.70	471.88	25,000.00	7,000.00	6,000.00	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00	879,262.88
TOTAL EXPENDITURES	1,379,245.64	627,315.43	923,000.00	670,000.00	669,000.00	595,000.00	596,000.00	666,000.00	907,000.00	699,000.00	699,000.00	833,000.00	9,263,661.07
2023 CURRENT ACTUAL MONTH-END & PROJECTED 2023 YEAR-ENDING FUND BALANCE	3,998,326.34	3,371,010.91	2,448,010.91	1,778,010.91	2,709,010.91	5,668,010.91	5,072,010.91	4,406,010.91	3,499,010.91	2,800,010.91	3,401,010.91	5,419,010.91	5,419,010.91