

2022 OPERATIONS FUND

| | 3 pay | | | | 3 pay | | | | | | | | 2022 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | CUMMULATIVE FUND TOTAL |
| BEGINNING BALANCE | 6,872,222.32 | 6,614,675.38 | 6,307,224.24 | 5,396,124.24 | 5,036,624.24 | 5,259,624.24 | 6,438,624.24 | 6,095,524.24 | 6,091,424.24 | 5,660,424.24 | 4,810,824.24 | 5,113,724.24 | 6,872,222.32 |
| REVENUE | | | | | | | | | | | | | |
| 1110 Local Property Taxes | - | - | - | - | 700,000.00 | 1,300,000.00 | - | - | - | - | 700,000.00 | 1,400,000.00 | 4,100,000.00 |
| 1211 License Excise Tax (Lic) | - | - | - | - | - | 100,000.00 | - | - | - | - | - | 110,000.00 | 210,000.00 |
| 1212 CVET (Commercial Vehicle Excise Tax) | - | - | - | - | - | 3,000.00 | - | - | - | - | - | 4,000.00 | 7,000.00 |
| 1231 FIT (Financial Institutions Tax) | - | - | - | - | - | 6,000.00 | - | - | - | - | - | 7,000.00 | 13,000.00 |
| 1232 Local Income Taxes-Cty Surplus | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1290 Other Taxes | - | - | - | - | - | 60,000.00 | - | - | - | - | - | - | 60,000.00 |
| 1410 Transportation-Field & Athletic Trips | - | - | - | 5,000.00 | 1,000.00 | - | - | - | - | - | 500.00 | 500.00 | 7,000.00 |
| 1510 Interest on Accounts | 4,055.96 | 3,541.92 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 57,597.88 |
| 1910 Rentals | 762.38 | 5,302.88 | 5,000.00 | - | - | 8,000.00 | 4,000.00 | - | 6,000.00 | 1,000.00 | 3,000.00 | 2,000.00 | 35,065.26 |
| 1999 Other-Misc. Revenue | 43,825.30 | 15.59 | 5,000.00 | 5,000.00 | 50,000.00 | 5,000.00 | 5,000.00 | 350,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 483,840.89 |
| 5200 Transfers From One Fund to Another | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 480,000.00 | 4,000,000.00 |
| 5430 TAW Temporary Loan | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-Fund Transfers (Low) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | 368,643.64 | 328,860.39 | 335,000.00 | 335,000.00 | 1,076,000.00 | 1,807,000.00 | 334,000.00 | 675,000.00 | 336,000.00 | 331,000.00 | 1,033,500.00 | 2,013,500.00 | 8,973,504.03 |
| EXPENDITURES | | | | | | | | | | | | | |
| Payroll - Certified | 47,202.78 | 47,949.78 | 50,000.00 | 75,000.00 | 52,000.00 | 52,000.00 | 54,000.00 | 54,000.00 | 75,000.00 | 54,000.00 | 54,000.00 | 60,000.00 | 675,152.56 |
| Payroll - Non- Certified | 125,878.15 | 168,097.74 | 170,000.00 | 220,000.00 | 165,000.00 | 165,000.00 | 145,000.00 | 130,000.00 | 210,000.00 | 160,000.00 | 160,000.00 | 180,000.00 | 1,998,975.89 |
| Payroll - Sub's | - | - | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | - | - | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 24,000.00 |
| Total Salary | 173,080.93 | 216,047.52 | 223,000.00 | 298,000.00 | 220,000.00 | 220,000.00 | 199,000.00 | 184,000.00 | 288,000.00 | 217,000.00 | 217,000.00 | 243,000.00 | 2,698,128.45 |
| FICA | 12,519.64 | 17,924.34 | 19,000.00 | 22,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 17,000.00 | 20,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 207,443.98 |
| Severance | 36,297.19 | 4,038.88 | 4,100.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 20,000.00 | 10,000.00 | 4,000.00 | 4,000.00 | 15,000.00 | 113,436.07 |
| Perf | 17,556.88 | 23,425.82 | 28,000.00 | 36,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 36,000.00 | 24,000.00 | 24,000.00 | 30,000.00 | 314,982.70 |
| Teachers Retirement | 3,322.22 | 3,322.22 | 3,500.00 | 5,000.00 | 3,500.00 | 3,500.00 | 3,600.00 | 3,600.00 | 5,000.00 | 3,600.00 | 3,600.00 | 3,600.00 | 45,144.44 |
| Insurances | 32,229.20 | 31,269.71 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 403,498.91 |
| Total Benefits | 101,925.13 | 79,980.97 | 88,600.00 | 101,000.00 | 81,500.00 | 81,500.00 | 81,600.00 | 98,600.00 | 105,000.00 | 82,600.00 | 82,600.00 | 99,600.00 | 1,084,506.10 |
| Travel/Professional Dev | 3,261.27 | 1,538.04 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 34,799.31 |
| Supplies | 54,742.30 | 34,959.44 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 100,000.00 | 100,000.00 | 220,000.00 | 929,701.74 |
| Utilities | 114,463.74 | 132,019.70 | 130,000.00 | 100,000.00 | 100,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 145,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 1,531,483.44 |
| Legal/Professional Services | 16,459.00 | 22,273.38 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 25,000.00 | 234,732.38 |
| Maintenance/Repair | 159,421.87 | 109,358.08 | 250,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 250,000.00 | 1,568,779.95 |
| Purchase of Buses | - | - | 450,000.00 | - | 230,000.00 | - | - | - | - | 450,000.00 | - | 150,000.00 | 1,280,000.00 |
| Insurance Property/Liability/ Buses | - | - | 3,000.00 | - | - | - | - | - | - | - | - | 3,000.00 | 6,000.00 |
| Purchase of Mobile or Fixed Equipment | 1,352.22 | 5,301.09 | 15,000.00 | 3,000.00 | 20,000.00 | 10,000.00 | 80,000.00 | 80,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 374,653.31 |
| Miscellaneous | 1,484.12 | 34,833.31 | 5,000.00 | 11,000.00 | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 7,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 178,317.43 |
| To Rainy Day | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers From One Fund to Another | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pay TAW's | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Other | 351,184.52 | 340,283.04 | 934,500.00 | 295,500.00 | 551,500.00 | 326,500.00 | 396,500.00 | 396,500.00 | 374,000.00 | 881,000.00 | 431,000.00 | 860,000.00 | 6,138,467.56 |
| TOTAL EXPENDITURES | 626,190.58 | 636,311.53 | 1,246,100.00 | 694,500.00 | 853,000.00 | 628,000.00 | 677,100.00 | 679,100.00 | 767,000.00 | 1,180,600.00 | 730,600.00 | 1,202,600.00 | 9,921,102.11 |
| 2022 CURRENT ACTUAL MONTH-END & PROJECTED 2022 YEAR-ENDING FUND BALANCE | 6,614,675.38 | 6,307,224.24 | 5,396,124.24 | 5,036,624.24 | 5,259,624.24 | 6,438,624.24 | 6,095,524.24 | 6,091,424.24 | 5,660,424.24 | 4,810,824.24 | 5,113,724.24 | 5,924,624.24 | 5,924,624.24 |