

2022 REFERENDUM OPERATING FUND

3 pay

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	January	February	March	April	May	June	July	August	September	October	November	December	2022 CUMMULATIVE FUND TOTAL
BEGINNING BALANCE	4,390,526.85	3,191,847.05	2,600,999.69	2,072,190.87	1,215,694.40	2,219,722.25	5,278,060.14	4,835,518.44	4,283,518.44	3,413,518.44	2,735,518.44	2,952,518.44	4,390,526.85
REVENUE													
1110 Local Property Taxes					1,595,718.36	3,398,664.13					895,000.00	2,550,000.00	8,439,382.49
1211 License Excise Tax (Lic)						148,350.80						120,000.00	268,350.80
1212 CVET (Commercial Vehicle Excise Tax)						5,648.26						3,000.00	8,648.26
1231 FIT (Financial Institutions Tax)						16,020.70						1,000.00	17,020.70
5430 TAW Temporary Loan													-
1999 Other-Misc. Revenue													-
5200 Transfers From One Fund to Another													-
TOTAL REVENUE	-	-	-	-	1,595,718.36	3,568,683.89					895,000.00	2,674,000.00	8,733,402.25
Total Revenue													8,733,402.25
EXPENDITURES													
Payroll - Certified	280,920.99	275,971.94	276,363.02	409,320.34	271,157.59	291,832.34	264,804.24	300,000.00	425,000.00	320,000.00	320,000.00	340,000.00	3,775,370.46
Payroll - Non- Certified	97,860.79	159,437.04	141,378.37	194,138.88	155,487.46	76,618.84	52,767.73	100,000.00	245,000.00	180,000.00	180,000.00	180,000.00	1,762,689.11
Payroll - Sub's	7,855.00	17,905.00	18,968.36	24,758.83	22,745.00	5,320.00	-	3,000.00	12,000.00	22,000.00	20,000.00	20,000.00	174,552.19
Total Salary	386,636.78	453,313.98	436,709.75	628,218.05	449,390.05	373,771.18	317,571.97	403,000.00	682,000.00	522,000.00	520,000.00	540,000.00	5,712,611.76
FICA	31,354.65	36,422.51	35,742.48	50,585.67	36,395.80	30,287.01	25,551.04	40,000.00	60,000.00	43,000.00	43,000.00	43,000.00	475,339.16
Severance	19,218.67	3,658.04	11,822.10	5,487.06	3,658.04	3,658.04	3,699.99	5,000.00	5,000.00	5,000.00	5,000.00	80,000.00	151,201.94
Perf	9,793.73	11,819.75	9,985.58	14,783.62	10,981.49	9,376.75	8,913.61	12,000.00	19,000.00	13,000.00	13,000.00	13,000.00	145,654.53
Teachers Retirement	21,737.49	21,404.92	21,872.35	32,474.42	21,396.32	23,109.72	22,590.53	23,000.00	35,000.00	26,000.00	26,000.00	26,000.00	300,585.75
Insurances	65,661.08	63,668.30	-	122,605.71	67,568.10	68,562.90	62,936.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	786,002.09
Total Benefits	147,765.62	136,973.52	79,422.51	225,936.48	139,999.75	134,994.42	123,691.17	147,000.00	186,000.00	154,000.00	154,000.00	229,000.00	1,858,783.47
Travel/Professional Dev	301.56	301.56	396.56	1,674.66	2,300.71	1,477.90	263.81	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	20,716.76
Supplies	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00
Equipment/Hardware/Software	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance/Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00
Referendum TAW Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Referendum TAW Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Property/Liability/ Buses	663,975.84	258.30	12,280.00	667.28	-	102.50	1,014.75	-	-	-	-	-	678,298.67
Transfers From One Fund to Another	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other	664,277.40	559.86	12,676.56	2,341.94	2,300.71	1,580.40	1,278.56	2,000.00	2,000.00	2,000.00	4,000.00	8,000.00	703,015.43
TOTAL EXPENDITURES	1,198,679.80	590,847.36	528,808.82	856,496.47	591,690.51	510,346.00	442,541.70	552,000.00	870,000.00	678,000.00	678,000.00	777,000.00	8,274,410.66
2022 CURRENT ACTUAL MONTH-END & PROJECTED 2022 YEAR-ENDING FUND BALANCE	3,191,847.05	2,600,999.69	2,072,190.87	1,215,694.40	2,219,722.25	5,278,060.14	4,835,518.44	4,283,518.44	3,413,518.44	2,735,518.44	2,952,518.44	4,849,518.44	4,849,518.44

