

**2022 REFERENDUM OPERATING FUND**

3 pay

3 pay

	January	February	March	April	May	June	July	August	September	October	November	December	2022 CUMMULATIVE FUND TOTAL
<b>BEGINNING BALANCE</b>	<b>4,390,526.85</b>	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	4,345,574.65	3,475,574.65	2,797,574.65	3,014,574.65	<b>4,390,526.85</b>
<b>REVENUE</b>													
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											-	-	-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,595,718.36</b>	<b>3,568,683.89</b>					<b>895,000.00</b>	<b>2,674,000.00</b>	<b>8,733,402.25</b>
<b>Total Revenue</b>													<b>-</b>
													<b>8,733,402.25</b>
<b>EXPENDITURES</b>													
Payroll - Certified	280,920.99	275,971.94	276,363.02	409,320.34	271,157.59	291,832.34	264,804.24	275,295.89	425,000.00	320,000.00	320,000.00	340,000.00	3,750,666.35
Payroll - Non- Certified	97,860.79	159,437.04	141,378.37	194,138.88	155,487.46	76,618.84	52,767.73	76,659.69	245,000.00	180,000.00	180,000.00	180,000.00	1,739,348.80
Payroll - Sub's	7,855.00	17,905.00	18,968.36	24,758.83	22,745.00	5,320.00	-	1,765.00	12,000.00	22,000.00	20,000.00	20,000.00	173,317.19
<b>Total Salary</b>	<b>386,636.78</b>	<b>453,313.98</b>	<b>436,709.75</b>	<b>628,218.05</b>	<b>449,390.05</b>	<b>373,771.18</b>	<b>317,571.97</b>	<b>353,720.58</b>	<b>682,000.00</b>	<b>522,000.00</b>	<b>520,000.00</b>	<b>540,000.00</b>	<b>5,663,332.34</b>
FICA	31,354.65	36,422.51	35,742.48	50,585.67	36,395.80	30,287.01	25,551.04	29,105.52	60,000.00	43,000.00	43,000.00	43,000.00	464,444.68
Severance	19,218.67	3,658.04	11,822.10	5,487.06	3,658.04	3,658.04	3,699.99	6,575.99	5,000.00	5,000.00	5,000.00	80,000.00	152,777.93
Perf	9,793.73	11,819.75	9,985.58	14,783.62	10,981.49	9,376.75	8,913.61	10,115.71	19,000.00	13,000.00	13,000.00	13,000.00	143,770.24
Teachers Retirement	21,737.49	21,404.92	21,872.35	32,474.42	21,396.32	23,109.72	22,590.53	23,203.42	35,000.00	26,000.00	26,000.00	26,000.00	300,789.17
Insurances	65,661.08	63,668.30	-	122,605.71	67,568.10	68,562.90	62,936.00	66,791.15	67,000.00	67,000.00	67,000.00	67,000.00	785,793.24
<b>Total Benefits</b>	<b>147,765.62</b>	<b>136,973.52</b>	<b>79,422.51</b>	<b>225,936.48</b>	<b>139,999.75</b>	<b>134,994.42</b>	<b>123,691.17</b>	<b>135,791.79</b>	<b>186,000.00</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>229,000.00</b>	<b>1,847,575.26</b>
Travel/Professional Dev	301.56	301.56	396.56	1,674.66	2,300.71	1,477.90	263.81	431.42	2,000.00	2,000.00	4,000.00	4,000.00	19,148.18
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other</b>	<b>664,277.40</b>	<b>559.86</b>	<b>12,676.56</b>	<b>2,341.94</b>	<b>2,300.71</b>	<b>1,580.40</b>	<b>1,278.56</b>	<b>431.42</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>701,446.85</b>
<b>TOTAL EXPENDITURES</b>	<b>1,198,679.80</b>	<b>590,847.36</b>	<b>528,808.82</b>	<b>856,496.47</b>	<b>591,690.51</b>	<b>510,346.00</b>	<b>442,541.70</b>	<b>489,943.79</b>	<b>870,000.00</b>	<b>678,000.00</b>	<b>678,000.00</b>	<b>777,000.00</b>	<b>8,212,354.45</b>
<b>2022 CURRENT ACTUAL MONTH-END &amp; PROJECTED 2022 YEAR-ENDING FUND BALANCE</b>	<b>3,191,847.05</b>	<b>2,600,999.69</b>	<b>2,072,190.87</b>	<b>1,215,694.40</b>	<b>2,219,722.25</b>	<b>5,278,060.14</b>	<b>4,835,518.44</b>	<b>4,345,574.65</b>	<b>3,475,574.65</b>	<b>2,797,574.65</b>	<b>3,014,574.65</b>	<b>4,911,574.65</b>	<b>4,911,574.65</b>