

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	6,250,971.46	5,980,062.90	7,000,837.55	8,490,784.90	8,442,184.20	8,196,567.71	7,788,911.14	7,660,371.29	8,175,947.10	6,872,222.32
REVENUE													
1110 Local Property Taxes	-	-	-	-	792,455.82	1,715,074.57	-	-	-	-	833,606.82	750,000.00	4,091,137.21
1190 Other Taxes	-	-	-	-	-	63,592.86	-	-	-	-	-	1,000.00	64,592.86
1211 License Excise Tax (Lic)	-	-	-	-	-	110,449.93	-	-	-	-	-	95,000.00	205,449.93
1212 CVET (Commercial Vehicle Excise Tax)	-	-	-	-	-	4,205.24	-	-	-	-	-	4,000.00	8,205.24
1231 FIT (Financial Institutions Tax)	-	-	-	-	-	11,927.71	-	-	-	-	-	1,000.00	12,927.71
1232 Local Income Taxes-City Surplus	-	-	-	-	-	-	-	-	-	-	-	-	-
1410 Transportation-Field & Athletic Trips	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00
1510 Interest on Accounts	4,055.96	3,541.92	3,535.72	4,114.90	4,451.00	11,666.05	20,320.00	26,891.41	27,139.61	35,992.81	38,633.61	5,000.00	185,342.99
1910 Rentals	762.38	5,302.88	13,260.01	1,321.00	7,453.75	1,328.00	4,815.88	8,576.39	3,197.25	2,321.75	3,527.00	2,000.00	53,866.29
1999 Other-Misc. Revenue	43,825.30	15.59	79,679.99	33,022.19	33,826.17	8,217.50	-	31,573.36	230.00	279,043.44	749.39	5,000.00	515,182.93
5200 Transfers From One Fund to Another	320,000.00	320,000.00	320,000.00	320,000.00	699,915.25	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	500,000.00	4,579,915.25
5430 TAW Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers (Low)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	368,643.64	328,860.39	416,475.72	358,458.09	1,538,101.99	2,276,461.86	375,135.88	417,041.16	380,566.86	667,358.00	1,226,516.82	1,363,500.00	9,717,120.41
EXPENDITURES													
Payroll - Certified	47,202.78	47,949.78	47,469.78	71,030.67	52,641.22	51,617.78	60,331.66	44,953.22	93,207.88	61,986.92	61,346.42	75,000.00	714,738.11
Payroll - Non- Certified	125,878.15	168,097.74	156,656.09	213,525.89	156,278.74	126,852.54	117,603.86	127,233.39	259,069.05	180,073.59	163,819.93	180,000.00	1,975,088.97
Payroll - Sub/s	-	-	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00
Total Salary	173,080.93	216,047.52	204,125.87	284,556.56	208,919.96	178,470.32	177,935.52	172,186.61	352,276.93	242,060.51	225,166.35	258,000.00	2,692,827.08
FICA	12,519.64	17,924.34	14,889.74	20,725.95	15,350.74	13,061.75	13,083.04	12,781.22	26,629.49	17,686.06	16,981.28	18,000.00	199,633.25
Severance	36,297.19	4,038.88	4,038.88	6,058.32	4,038.88	4,038.88	3,369.10	2,699.34	15,954.22	5,112.86	12,312.72	15,000.00	112,959.27
Perf	17,556.88	23,425.82	21,893.85	29,821.06	21,663.49	16,399.29	15,192.82	17,204.47	36,230.86	24,753.73	22,355.40	30,000.00	276,497.67
Teachers Retirement	3,322.22	3,322.22	3,322.22	4,983.33	3,322.22	3,609.72	3,444.35	3,390.88	7,548.37	4,723.56	4,723.56	5,000.00	50,712.65
Insurances	32,229.20	31,269.71	-	56,828.21	30,204.09	31,570.05	28,998.14	29,951.45	33,170.89	38,242.38	36,676.02	40,000.00	389,140.14
Total Benefits	101,925.13	79,980.97	44,144.69	118,416.87	74,579.42	68,679.69	64,087.45	66,027.36	119,533.83	90,518.59	93,048.98	108,000.00	1,028,942.98
Travel/Professional Dev	3,261.27	1,538.04	2,947.12	5,929.33	6,112.91	7,688.85	433.75	1,161.68	481.52	4,384.17	4,955.75	6,000.00	44,894.39
Supplies	54,742.30	34,959.44	62,178.18	86,695.48	42,775.89	76,310.87	38,768.58	78,411.25	53,817.59	145,412.75	79,539.28	220,000.00	973,611.61
Utilities	114,463.74	132,019.70	116,912.57	95,025.17	99,785.98	102,658.29	92,563.98	124,102.20	127,424.25	115,753.75	139,010.33	150,000.00	1,409,719.96
Legal/Professional Services	16,459.00	22,273.38	12,876.13	9,280.01	8,736.15	11,031.20	7,641.47	26,181.01	11,866.25	60,359.97	14,632.08	25,000.00	226,336.65
Maintenance/Repair	159,421.87	109,358.08	14,929.91	18,357.43	53,928.40	78,780.51	31,233.30	75,784.36	87,491.10	43,111.53	54,752.15	1,200,000.00	1,927,148.64
Purchase of Buses	-	-	-	-	-	-	-	158.00	-	-	-	850,000.00	850,158.00
Insurance Property/Liability/ Buses	-	-	-	-	-	1,452.00	-	-	-	-	-	3,000.00	4,452.00
Purchase of Mobile or Fixed Equipment	1,352.22	5,301.09	7,000.00	1,625.97	19,264.89	250,994.90	2,846.66	111,629.89	26,190.67	85,950.01	86,340.45	40,000.00	638,496.75
Miscellaneous	1,484.12	34,833.31	7,614.03	9,479.83	3,223.74	10,447.88	8,225.87	7,015.29	9,141.29	8,346.57	13,495.64	18,000.00	131,307.57
To Rainy Day	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers From One Fund to Another	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay TAW's	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other	351,184.52	340,283.04	224,457.94	226,393.22	233,827.96	539,364.50	181,713.61	424,443.68	316,412.67	463,318.75	392,725.68	2,512,000.00	6,206,125.57
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	626,190.58	636,311.53	472,728.50	629,366.65	517,327.34	786,514.51	423,736.58	662,657.65	788,223.43	795,897.85	710,941.01	2,878,000.00	9,927,895.63
2022 CURRENT ACTUAL MONTH-END & PROJECTED 2022 YEAR-ENDING FUND BALANCE	6,614,675.38	6,307,224.24	6,250,971.46	5,980,062.90	7,000,837.55	8,490,784.90	8,442,184.20	8,196,567.71	7,788,911.14	7,660,371.29	8,175,947.10	6,661,447.10	6,661,447.10