

2021 OPERATIONS FUND

	3 pay							3 pay					2021
	January	February	March	April	May	June	July	August	September	October	November	December	CUMULATIVE FUND TOTAL
<b>BEGINNING BALANCE</b>	6,174,822.07	5,822,411.21	5,639,106.15	5,312,485.09	5,101,313.54	5,644,393.03	7,030,693.03	6,691,362.77	4,400,862.77	4,077,862.77	2,695,662.77	2,395,662.77	<b>6,174,822.07</b>
<b>REVENUE</b>													
1110 Local Property Taxes	-	-	-	-	901,493.11	1,457,070.58	-	-	-	-	300,000.00	600,000.00	3,258,563.69
1211 License Excise Tax (Lic)	-	-	-	-	-	115,500.58	-	-	-	-	-	110,000.00	225,500.58
1212 CVET (Commercial Vehicle Excise Tax)	-	-	-	-	-	3,907.39	-	-	-	-	-	4,000.00	7,907.39
1231 FIT (Financial Institutions Tax)	-	-	-	-	-	6,043.13	-	-	-	-	-	7,000.00	13,043.13
1232 Local Income Taxes-City Surplus	-	-	-	-	-	-	-	-	-	-	-	-	-
1290 Other Taxes	-	-	-	-	-	68,108.01	-	-	-	-	-	-	68,108.01
1410 Transportation-Field & Athletic Trips	-	-	-	9,795.00	1,200.00	-	-	-	-	-	500.00	500.00	11,995.00
1510 Interest on Accounts	4,785.65	4,462.04	5,178.24	4,761.06	4,593.24	6,180.43	5,817.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	45,778.12
1910 Rentals	13,767.50	1,391.00	6,783.00	-	-	8,567.00	4,088.09	-	1,000.00	3,000.00	2,000.00	2,000.00	40,596.59
1999 Other-Misc. Revenue	18,533.22	45,809.70	691.86	-	52,999.69	11.00	14.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	138,059.47
5200 Transfers From One Fund to Another	285,000.00	285,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	330,000.00	340,000.00	400,000.00	3,740,000.00
5430 TAW Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers (Low)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>322,086.37</b>	<b>336,662.74</b>	<b>312,653.10</b>	<b>314,556.06</b>	<b>1,260,286.04</b>	<b>1,965,388.12</b>	<b>309,919.55</b>	<b>306,000.00</b>	<b>306,000.00</b>	<b>337,000.00</b>	<b>649,500.00</b>	<b>1,129,500.00</b>	<b>7,549,551.98</b>
<b>EXPENDITURES</b>													
Payroll - Certified	37,894.10	43,988.60	43,988.60	43,988.60	43,988.60	43,988.60	39,104.18	50,000.00	50,000.00	65,000.00	50,000.00	50,000.00	561,941.28
Payroll - Non-Certified	181,405.51	135,144.74	139,303.28	122,264.89	145,629.57	133,303.38	134,438.67	160,000.00	160,000.00	230,000.00	170,000.00	170,000.00	1,881,490.04
Payroll - Sub's	1,166.25	1,457.75	1,797.25	775.75	481.25	148.50	1,333.75	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	20,160.50
<b>Total Salary</b>	<b>220,465.86</b>	<b>180,591.09</b>	<b>185,089.13</b>	<b>167,029.24</b>	<b>190,099.42</b>	<b>177,440.48</b>	<b>174,876.60</b>	<b>212,000.00</b>	<b>212,000.00</b>	<b>298,000.00</b>	<b>223,000.00</b>	<b>223,000.00</b>	<b>2,463,591.82</b>
FICA	15,688.14	12,963.16	13,345.43	11,947.76	13,753.75	12,877.95	12,751.21	16,000.00	16,000.00	22,000.00	16,000.00	16,000.00	179,327.40
Severance	32,258.31	-	-	-	-	-	1,370.75	-	-	-	-	-	48,629.06
Perf	25,225.03	18,807.89	19,371.72	17,123.54	20,269.26	17,376.80	17,259.77	21,000.00	21,000.00	32,000.00	22,000.00	22,000.00	253,434.01
Teachers Retirement	2,295.09	2,607.76	2,607.76	2,607.76	2,607.76	2,461.22	2,465.65	2,500.00	2,500.00	3,200.00	2,500.00	2,500.00	30,853.00
Insurances	24,799.34	24,799.36	24,799.34	24,789.44	23,507.26	26,029.57	24,829.86	30,000.00	30,000.00	40,000.00	32,000.00	32,000.00	337,554.17
<b>Total Benefits</b>	<b>100,265.91</b>	<b>59,178.17</b>	<b>60,124.25</b>	<b>56,468.50</b>	<b>60,138.03</b>	<b>58,745.54</b>	<b>58,677.24</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>97,200.00</b>	<b>72,500.00</b>	<b>87,500.00</b>	<b>849,797.64</b>
Travel/Professional Dev	1,290.00	247.04	617.04	-	2,194.31	296.26	2,127.93	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	26,772.58
Supplies	32,043.41	33,496.55	51,823.53	55,363.95	80,792.42	68,385.78	80,407.18	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	802,312.82
Utilities	97,957.99	104,593.69	106,175.40	85,986.92	82,043.91	101,676.37	97,532.37	110,000.00	110,000.00	140,000.00	140,000.00	140,000.00	1,315,966.65
Legal/Professional Services	6,425.00	21,851.38	6,680.00	7,445.09	35,831.85	7,537.00	8,005.00	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	159,775.32
Maintenance/Repair	71,836.01	16,306.73	112,896.86	42,531.04	130,715.56	44,709.98	27,693.19	2,000,000.00	30,000.00	30,000.00	30,000.00	30,000.00	2,566,689.37
Purchase of Buses	138,443.00	-	-	-	-	-	-	-	-	900,000.00	230,000.00	150,000.00	1,418,443.00
Insurance Property/Liability/ Buses	-	-	343.00	-	-	-	-	-	2,500.00	-	-	-	3,000.00
Purchase of Mobile or Fixed Equipment	293.33	313.98	11,780.72	1,787.40	16,983.72	6,687.58	87,971.12	20,000.00	20,000.00	20,000.00	20,000.00	24,000.00	229,817.85
Miscellaneous	5,476.72	3,389.17	3,744.23	9,115.47	17,963.33	13,609.13	11,959.18	16,000.00	16,000.00	18,000.00	18,000.00	18,000.00	151,257.23
To Rainy Day	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,000,000.00
Transfers From One Fund to Another	-	-	-	-	444.00	-	-	-	-	-	-	-	444.00
Pay TAW's	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other</b>	<b>353,765.46</b>	<b>280,198.54</b>	<b>394,060.78</b>	<b>302,229.87</b>	<b>466,969.10</b>	<b>342,902.10</b>	<b>415,695.97</b>	<b>2,315,000.00</b>	<b>347,500.00</b>	<b>1,324,000.00</b>	<b>654,000.00</b>	<b>481,000.00</b>	<b>7,677,321.82</b>
<b>TOTAL EXPENDITURES</b>	<b>674,497.23</b>	<b>519,967.80</b>	<b>639,274.16</b>	<b>525,727.61</b>	<b>717,206.55</b>	<b>579,088.12</b>	<b>649,249.81</b>	<b>2,596,500.00</b>	<b>629,000.00</b>	<b>1,719,200.00</b>	<b>949,500.00</b>	<b>791,500.00</b>	<b>10,990,711.28</b>
<b>2021 CURRENT ACTUAL MONTH-END &amp; PROJECTED 2021 YEAR-ENDING FUND BALANCE</b>	<b>5,822,411.21</b>	<b>5,639,106.15</b>	<b>5,312,485.09</b>	<b>5,101,313.54</b>	<b>5,644,393.03</b>	<b>7,030,693.03</b>	<b>6,691,362.77</b>	<b>4,400,862.77</b>	<b>4,077,862.77</b>	<b>2,695,662.77</b>	<b>2,395,662.77</b>	<b>2,733,662.77</b>	<b>2,733,662.77</b>

