

2021 REFERENDUM OPERATING FUND

	3 pay								3 pay				2021
	January	February	March	April	May	June	July	August	September	October	November	December	CUMULATIVE FUND TOTAL
BEGINNING BALANCE	3,516,646.66	2,091,402.93	1,540,017.52	958,330.20	438,794.87	1,596,873.47	4,312,671.88	3,855,127.76	3,249,038.38	2,616,038.38	1,790,038.38	1,556,838.38	3,516,646.66
REVENUE													
1110 Local Property Taxes	-	-	-	-	1,759,895.64	3,032,947.39	-	-			400,000.00	3,300,000.00	8,492,843.03
1211 License Excise Tax (Lic)	-	-	-	-	-	162,904.35	-	-				120,000.00	282,904.35
1212 CVET (Commercial Vehicle Excise Tax)	-	-	-	-	-	5,511.06	-	-				4,000.00	9,511.06
1231 FIT (Financial Institutions Tax)	-	-	-	-	-	7,763.93	-	-				6,500.00	14,263.93
5430 TAW Temporary Loan	-	-	-	-	-	-	-	-					-
1999 Other-Misc. Revenue	-	-	-	-	-	-	-	-					-
5200 Transfers From One Fund to Another									-	-	-	-	-
TOTAL REVENUE	-	-	-	-	1,759,895.64	3,209,126.73	-	-	-	-	400,000.00	3,430,500.00	8,799,522.37
Total Revenue													-
													8,799,522.37
EXPENDITURES													
Payroll - Certified	415,612.79	260,205.08	263,726.93	255,738.78	295,083.78	263,289.54	265,362.98	399,214.03	300,000.00	430,000.00	300,000.00	300,000.00	3,748,233.91
Payroll - Non- Certified	208,955.37	160,632.38	180,883.47	139,328.33	168,751.51	102,306.51	71,162.21	71,218.21	180,000.00	220,000.00	180,000.00	180,000.00	1,863,237.99
Payroll - Sub's	17,277.45	14,715.00	19,300.00	12,115.00	18,170.00	8,452.50	-	2,290.00	20,000.00	22,000.00	20,000.00	20,000.00	174,319.95
Total Salary	641,845.61	435,552.46	463,910.40	407,182.11	482,005.29	374,048.55	336,525.19	472,722.24	500,000.00	672,000.00	500,000.00	500,000.00	5,785,791.85
FICA	46,654.00	31,745.34	33,900.31	29,561.39	35,371.52	28,131.44	25,118.18	34,871.56	38,000.00	45,000.00	38,000.00	38,000.00	424,353.74
Severance	9,185.63	-	-	-	-	10,500.00	9,578.62	3,552.02	-	-	-	90,000.00	122,816.27
Perf	14,783.89	11,038.60	11,597.81	10,276.71	14,082.49	8,261.34	9,784.08	8,120.00	11,000.00	16,000.00	11,000.00	11,000.00	136,944.92
Teachers Retirement	30,096.08	19,125.65	19,437.31	18,750.67	17,635.31	18,617.90	19,231.78	28,647.08	21,000.00	30,000.00	21,000.00	21,000.00	264,541.78
Insurances	52,506.69	51,923.36	52,511.49	53,004.45	52,452.43	53,400.09	56,980.88	57,905.69	58,000.00	58,000.00	58,000.00	58,000.00	662,685.08
Total Benefits	153,226.29	113,832.95	117,446.92	111,593.22	119,541.75	118,910.77	120,693.54	133,096.35	128,000.00	149,000.00	128,000.00	218,000.00	1,611,341.79
Travel/Professional Dev	390.00	-	330.00	760.00	270.00	229.50	325.39	270.79	5,000.00	5,000.00	5,000.00	5,000.00	22,575.68
Supplies	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00
Equipment/Hardware/Software	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00
Maintenance/Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	536.53	-	-	-	-	139.50	-	-	-	-	200.00	2,000.00	2,876.03
Referendum TAW Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Referendum TAW Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Property/Liability/ Buses	629,245.30	-	-	-	-	-	-	-	-	-	-	-	629,245.30
Transfers From One Fund to Another	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other	630,171.83	2,000.00	330.00	760.00	270.00	369.00	325.39	270.79	5,000.00	5,000.00	5,200.00	9,000.00	658,697.01
TOTAL EXPENDITURES	1,425,243.73	551,385.41	581,687.32	519,535.33	601,817.04	493,328.32	457,544.12	606,089.38	633,000.00	826,000.00	633,200.00	727,000.00	8,055,830.65
2021 CURRENT ACTUAL MONTH-END & PROJECTED 2021 YEAR-ENDING FUND BALANCE	2,091,402.93	1,540,017.52	958,330.20	438,794.87	1,596,873.47	4,312,671.88	3,855,127.76	3,249,038.38	2,616,038.38	1,790,038.38	1,556,838.38	4,260,338.38	4,260,338.38

