

**2023 REFERENDUM OPERATING FUND**

	3 pay				3 pay								2023
	January	February	March	April	May	June	July	August	September	October	November	December	CUMMULATIVE FUND TOTAL
<b>BEGINNING BALANCE</b>	<b>5,376,971.98</b>	3,998,326.34	3,371,010.91	2,481,712.10	1,881,515.71	2,797,515.71	5,756,515.71	5,160,515.71	4,494,515.71	3,587,515.71	2,888,515.71	3,489,515.71	<b>5,376,971.98</b>
<b>REVENUE</b>													
1110 Local Property Taxes					1,600,000.00	3,400,000.00					1,300,000.00	2,700,000.00	9,000,000.00
1211 License Excise Tax (Lic)						140,000.00						140,000.00	280,000.00
1212 CVET (Commercial Vehicle Excise Tax)					-	4,000.00					-	4,000.00	8,000.00
1231 FIT (Financial Institutions Tax)						10,000.00					-	7,000.00	17,000.00
5430 TAW Temporary Loan													-
1999 Other-Misc. Revenue	600.00												600.00
5200 Transfers From One Fund to Another													-
<b>TOTAL REVENUE</b>	<b>600.00</b>	-	-	-	<b>1,600,000.00</b>	<b>3,554,000.00</b>					<b>1,300,000.00</b>	<b>2,851,000.00</b>	<b>9,305,600.00</b>
<b>Total Revenue</b>													<b>9,305,600.00</b>
<b>EXPENDITURES</b>													
Payroll - Certified	323,939.04	312,847.12	470,339.78	310,522.98	325,000.00	325,000.00	325,000.00	350,000.00	450,000.00	350,000.00	350,000.00	410,000.00	4,302,648.92
Payroll - Non- Certified	102,166.40	157,714.88	232,967.51	122,001.27	160,000.00	85,000.00	85,000.00	150,000.00	250,000.00	165,000.00	165,000.00	165,000.00	1,839,850.06
Payroll - Sub's	7,487.50	14,102.95	21,847.30	10,437.50	18,000.00	18,000.00	5,000.00		18,000.00	18,000.00	18,000.00	18,000.00	166,875.25
<b>Total Salary</b>	<b>433,592.94</b>	<b>484,664.95</b>	<b>725,154.59</b>	<b>442,961.75</b>	<b>503,000.00</b>	<b>428,000.00</b>	<b>415,000.00</b>	<b>500,000.00</b>	<b>718,000.00</b>	<b>533,000.00</b>	<b>533,000.00</b>	<b>593,000.00</b>	<b>6,309,374.23</b>
FICA	32,423.25	36,558.24	54,908.18	33,441.88	40,000.00	40,000.00	40,000.00	40,000.00	48,000.00	40,000.00	40,000.00	40,000.00	485,331.55
Severance	17,975.85	8,155.30	11,334.63	7,508.77	8,000.00	8,000.00	22,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	194,974.55
Perf	8,656.78	11,125.14	10,553.03	15,199.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	12,000.00	12,000.00	12,000.00	144,533.95
Teachers Retirement	26,195.73	25,409.70	25,384.35	38,018.05	28,000.00	28,000.00	28,000.00	28,000.00	40,000.00	28,000.00	28,000.00	28,000.00	351,007.83
Insurances	65,610.39	60,930.22	61,493.61	61,784.05	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	825,818.27
<b>Total Benefits</b>	<b>150,862.00</b>	<b>142,178.60</b>	<b>163,673.80</b>	<b>155,951.75</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>174,000.00</b>	<b>160,000.00</b>	<b>183,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>232,000.00</b>	<b>2,001,666.15</b>
Travel/Professional Dev	270.88	471.88	470.42	1,172.58	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	34,385.76
Supplies	24.50	-	-	110.31	-	-	-	-	-	-	-	2,000.00	2,134.81
Equipment/Hardware/Software	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance/Repairs	41,496.80	-	-	-	-	-	-	-	-	-	-	-	41,496.80
Miscellaneous	-	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	16,000.00
Referendum TAW Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Referendum TAW Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Property/Liability/ Buses	752,998.52	-	-	-	15,000.00	1,000.00	1,000.00	-	-	-	-	-	769,998.52
Transfers From One Fund to Another	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other</b>	<b>794,790.70</b>	<b>471.88</b>	<b>470.42</b>	<b>1,282.89</b>	<b>21,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>864,015.89</b>
<b>TOTAL EXPENDITURES</b>	<b>1,379,245.64</b>	<b>627,315.43</b>	<b>889,298.81</b>	<b>600,196.39</b>	<b>684,000.00</b>	<b>595,000.00</b>	<b>596,000.00</b>	<b>666,000.00</b>	<b>907,000.00</b>	<b>699,000.00</b>	<b>699,000.00</b>	<b>833,000.00</b>	<b>9,175,056.27</b>
<b>2023 CURRENT ACTUAL MONTH-END &amp; PROJECTED 2023 YEAR-ENDING FUND BALANCE</b>	<b>3,998,326.34</b>	<b>3,371,010.91</b>	<b>2,481,712.10</b>	<b>1,881,515.71</b>	<b>2,797,515.71</b>	<b>5,756,515.71</b>	<b>5,160,515.71</b>	<b>4,494,515.71</b>	<b>3,587,515.71</b>	<b>2,888,515.71</b>	<b>3,489,515.71</b>	<b>5,507,515.71</b>	<b>5,507,515.71</b>