

2023 OPERATIONS FUND

	3 pay					3 pay					2023		
	January	February	March	April	May	June	July	August	September	October	November	December	CUMMULATIVE FUND TOTAL
BEGINNING BALANCE	9,007,861.98	8,738,350.03	8,535,283.92	7,537,783.92	6,680,783.92	7,158,783.92	8,179,783.92	7,855,783.92	7,342,783.92	6,883,783.92	6,278,783.92	6,937,783.92	9,007,861.98
REVENUE													
1110 Local Property Taxes	-	-	-	-	750,000.00	1,700,000.00	-	-	-	-	750,000.00	1,000,000.00	4,200,000.00
1211 License Excise Tax (Lic)	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	200,000.00
1212 CVET (Commercial Vehicle Excise Tax)	-	-	-	-	-	4,000.00	-	-	-	-	-	4,000.00	8,000.00
1231 FIT (Financial Institutions Tax)	-	-	-	-	-	10,000.00	-	-	-	-	-	2,000.00	12,000.00
1232 Local Income Taxes-City Surplus	-	-	-	-	-	-	-	-	-	-	-	-	-
1290 Other Taxes	-	-	-	-	-	60,000.00	-	-	-	-	-	4,000.00	64,000.00
1410 Transportation-Field & Athletic Trips	-	-	-	-	-	10,000.00	-	-	-	-	-	10,000.00	20,000.00
1510 Interest on Accounts	69,742.09	57,472.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00	20,000.00	10,000.00	10,000.00	627,214.09
1910 Rentals	220.00	4,624.25	12,000.00	2,000.00	7,000.00	1,000.00	5,000.00	8,000.00	3,000.00	1,000.00	3,000.00	2,000.00	48,844.25
1999 Other-Misc. Revenue	4,029.29	19,634.97	70,000.00	30,000.00	30,000.00	8,000.00	-	30,000.00	3,000.00	5,000.00	300,000.00	50,000.00	549,664.26
5200 Transfers From One Fund to Another	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	4,200,000.00
5430 TAW Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers (Low)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	423,991.38	431,731.22	632,000.00	432,000.00	1,187,000.00	2,293,000.00	405,000.00	418,000.00	386,000.00	376,000.00	1,413,000.00	1,532,000.00	9,929,722.60
EXPENDITURES													
Payroll - Certified	61,991.70	60,122.46	93,000.00	63,000.00	63,000.00	63,000.00	63,000.00	70,000.00	95,000.00	70,000.00	70,000.00	70,000.00	842,114.16
Payroll - Non- Certified	141,749.71	173,900.23	255,000.00	180,000.00	180,000.00	180,000.00	180,000.00	185,000.00	265,000.00	185,000.00	185,000.00	200,000.00	2,310,649.94
Payroll - Sub's	1,120.00	336.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	5,000.00	18,456.00
Total Salary	204,861.41	234,358.69	349,000.00	244,000.00	244,000.00	244,000.00	244,000.00	256,000.00	361,000.00	256,000.00	259,000.00	275,000.00	3,171,220.10
FICA	14,854.67	17,140.71	25,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	25,000.00	18,000.00	18,000.00	18,000.00	225,995.38
Severance	30,078.91	5,135.20	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	160,214.11
Perf	18,829.49	23,283.07	32,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	309,112.56
Teachers Retirement	4,901.28	4,733.04	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00	5,000.00	5,000.00	6,000.00	64,134.32
Insurances	36,377.97	33,850.23	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	440,228.20
Total Benefits	105,042.32	84,142.25	110,500.00	95,000.00	95,000.00	95,000.00	95,000.00	115,000.00	114,000.00	95,000.00	95,000.00	101,000.00	1,199,684.57
Travel/Professional Dev	2,700.25	684.17	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	53,384.42
Supplies	104,337.18	79,838.15	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	260,000.00
Utilities	166,379.48	139,430.89	130,000.00	130,000.00	130,000.00	100,000.00	100,000.00	130,000.00	130,000.00	130,000.00	140,000.00	140,000.00	1,074,175.33
Legal/Professional Services	37,154.04	35,729.48	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	429,883.52
Maintenance/Repair	40,477.10	31,287.58	650,000.00	500,000.00	100,000.00	60,000.00	160,000.00	160,000.00	60,000.00	60,000.00	60,000.00	150,000.00	2,031,764.88
Purchase of Buses	-	-	250,000.00	180,000.00	-	450,000.00	-	-	-	250,000.00	-	160,000.00	1,290,000.00
Insurance Property/Liability/ Buses	-	-	-	-	-	3,000.00	-	-	-	-	-	3,000.00	6,000.00
Purchase of Mobile or Fixed Equipment	24,195.58	18,507.17	20,000.00	20,000.00	20,000.00	200,000.00	10,000.00	150,000.00	60,000.00	70,000.00	80,000.00	80,000.00	752,702.75
Miscellaneous	8,355.97	10,818.95	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	22,000.00	149,174.92
To Rainy Day	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers From One Fund to Another	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay TAW's	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other	383,599.60	316,296.39	1,170,000.00	950,000.00	370,000.00	933,000.00	390,000.00	560,000.00	370,000.00	630,000.00	400,000.00	880,000.00	7,352,895.99
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	693,503.33	634,797.33	1,629,500.00	1,289,000.00	709,000.00	1,272,000.00	729,000.00	931,000.00	845,000.00	981,000.00	754,000.00	1,256,000.00	11,723,800.66
2023 CURRENT ACTUAL MONTH-END & PROJECTED 2023 YEAR-ENDING FUND BALANCE	8,738,350.03	8,535,283.92	7,537,783.92	6,680,783.92	7,158,783.92	8,179,783.92	7,855,783.92	7,342,783.92	6,883,783.92	6,278,783.92	6,937,783.92	7,213,783.92	7,213,783.92