

2023 EDUCATION FUND

	3 pay						3 pay						2023
	January	February	March	April	May	June	July	August	September	October	November	December	CUMULATIVE FUND TOTAL
BEGINNING BALANCE	9,248,188.94	9,693,621.35	9,956,900.13	9,532,670.02	9,635,370.02	9,739,170.02	9,574,370.02	9,800,371.02	10,001,771.02	9,323,971.02	9,417,971.02	9,575,471.02	9,248,188.94
REVENUE													
Transfer Tuition from Individuals	18,256.00	-	-	200.00	200.00	200.00	5,000.00	8,000.00	2,000.00	2,000.00	500.00	10,000.00	46,356.00
Other-Misc.-Reimb.-Dell	4,055.00	-	-	2,000.00	4,000.00	-	12,000.00	6,000.00	8,000.00	10,000.00	5,000.00	10,000.00	61,055.00
Other Revenue-Reimbursement-Misc	4,325.91	5,992.47	7,219.23	1,500.00	600.00	6,000.00	1,000.00	400.00	200.00	3,000.00	3,000.00	3,000.00	36,237.61
Congressional Interest		1.59					1.00						2.59
Basic Grant	2,418,678.44	2,491,221.20	2,427,448.02	2,418,000.00	2,418,000.00	2,300,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,300,000.00	28,773,347.66
Summer School											70,000.00		70,000.00
Medicaid Reimbursement-State													-
Other Revenue from local sources(Coop)													-
TAW Temporary Loan													-
Transfer form One Fund to Another													-
TOTAL REVENUE	2,445,315.35	2,497,215.26	2,434,667.25	2,421,700.00	2,422,800.00	2,306,200.00	2,418,001.00	2,414,400.00	2,410,200.00	2,415,000.00	2,478,500.00	2,323,000.00	28,986,998.86
EXPENDITURES													
Payroll - Certified	929,636.04	929,180.26	1,403,454.71	975,000.00	975,000.00	1,250,000.00	990,000.00	990,000.00	1,500,000.00	1,000,000.00	1,000,000.00	1,250,000.00	13,192,271.01
Payroll - Non- Certified	187,795.47	243,262.97	361,530.34	260,000.00	260,000.00	160,000.00	160,000.00	160,000.00	370,000.00	220,000.00	220,000.00	250,000.00	2,852,588.78
Payroll - Sub's	8,352.50	19,842.32	34,123.49	30,000.00	30,000.00	2,000.00	2,000.00	2,000.00	30,000.00	30,000.00	30,000.00	30,000.00	248,318.31
Total Salary	1,125,784.01	1,192,285.55	1,799,108.54	1,265,000.00	1,265,000.00	1,412,000.00	1,152,000.00	1,152,000.00	1,900,000.00	1,250,000.00	1,250,000.00	1,530,000.00	16,293,178.10
FICA	91,138.35	95,804.12	144,592.49	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	150,000.00	95,000.00	95,000.00	95,000.00	1,241,534.96
Severance	95,031.07	37,738.72	50,794.29	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00	713,564.08
Perf	15,896.03	18,603.65	18,255.10	19,000.00	19,000.00	14,000.00	14,000.00	17,000.00	29,000.00	20,000.00	20,000.00	20,000.00	229,754.78
Teachers Retirement	86,989.82	85,670.36	87,424.04	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	130,000.00	92,000.00	92,000.00	92,000.00	1,116,084.22
Insurances	194,880.05	185,558.15	187,487.67	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00	2,358,925.87
Total Benefits	483,935.32	423,375.00	488,553.59	433,000.00	433,000.00	433,000.00	428,000.00	451,000.00	558,000.00	436,000.00	436,000.00	656,000.00	5,659,863.91
Travel/Professional Dev	4,794.69	1,440.41	5,475.37	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	44,000.00	135,710.47
Supplies	8,043.59	9,592.32	3,823.29	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00	30,000.00	191,459.20
Equipment/Hardware/Software	15,252.00	3,441.10	6,527.83	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	40,000.00	275,220.93
Maintenance/Repairs	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	9,000.00
Miscellaneous	12,073.33	53,802.10	5,408.74	25,000.00	25,000.00	30,000.00	16,000.00	14,000.00	14,000.00	14,000.00	14,000.00	35,000.00	258,284.17
Payments to Coop												100,000.00	100,000.00
To Rainy Day		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,000,000.00
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
Total Other	390,163.61	618,275.93	571,235.23	621,000.00	621,000.00	626,000.00	612,000.00	610,000.00	630,000.00	635,000.00	635,000.00	600,000.00	7,169,674.77
TOTAL EXPENDITURES	1,999,882.94	2,233,936.48	2,858,897.36	2,319,000.00	2,319,000.00	2,471,000.00	2,192,000.00	2,213,000.00	3,088,000.00	2,321,000.00	2,321,000.00	2,786,000.00	29,122,716.78
2023 CURRENT ACTUAL MONTH-END & PROJECTED 2023 YEAR-ENDING FUND BALANCE	9,693,621.35	9,956,900.13	9,532,670.02	9,635,370.02	9,739,170.02	9,574,370.02	9,800,371.02	10,001,771.02	9,323,971.02	9,417,971.02	9,575,471.02	9,112,471.02	9,112,471.02