

2022 EDUCATION FUND

3 pay

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	January	February	March	April	May	June	July	August	September	October	November	December	2022 CUMULATIVE FUND TOTAL
BEGINNING BALANCE	7,171,959.18	7,708,581.03	8,053,861.66	8,489,812.56	7,988,894.79	8,302,972.75	8,429,501.98	8,910,154.79	9,312,040.56	8,779,540.56	8,852,040.56	9,052,540.56	7,171,959.18
REVENUE													
Transfer Tuition from Individuals	30,778.00	60.00	560.00	250.00	180.00	-	6,056.00	16,188.00	500.00	500.00	500.00	500.00	56,072.00
Other-Misc.-Reimb.-Dell		5,755.00	2,517.00	-	4,976.00	-	12,813.00	6,871.00	10,000.00	10,000.00	5,000.00	5,000.00	62,932.00
Other Revenue-Reimbursement-Misc	4,130.33	2,282.22	6,487.67	1,508.62	783.29	5,976.15	1,179.29	438.65	3,000.00	3,000.00	3,000.00	3,000.00	34,786.22
Congressional Interest		1.61					1.59						3.20
Basic Grant	2,333,306.63	2,336,933.91	2,333,886.90	2,325,592.67	2,326,567.17	2,325,457.10	2,426,207.10	2,428,682.30	2,400,000.00	2,400,000.00	2,400,000.00	2,320,000.00	28,356,633.78
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								65,341.00					65,341.00
TOTAL REVENUE	2,368,214.96	2,345,032.74	2,343,451.57	2,327,351.29	2,332,506.46	2,331,433.25	2,446,256.98	2,517,520.95	2,413,500.00	2,413,500.00	2,478,500.00	2,328,500.00	28,645,768.20
EXPENDITURES													
Payroll - Certified	916,517.73	919,679.03	917,704.27	1,374,797.65	893,719.57	1,057,232.15	930,667.65	954,634.87	1,600,000.00	1,000,000.00	1,000,000.00	1,000,000.00	12,564,952.92
Payroll - Non- Certified	108,817.34	163,755.21	175,867.80	236,948.28	184,970.97	128,433.38	114,373.39	132,094.70	260,000.00	200,000.00	200,000.00	200,000.00	2,105,261.07
Payroll - Sub's	4,852.50	6,029.94	6,840.00	9,060.80	9,860.75	2,213.37	1,550.56	298.10	7,000.00	10,000.00	10,000.00	10,000.00	77,706.02
Total Salary	1,030,187.57	1,089,464.18	1,100,412.07	1,620,806.73	1,088,551.29	1,187,878.90	1,046,591.60	1,087,027.67	1,867,000.00	1,210,000.00	1,210,000.00	1,210,000.00	14,747,920.01
FICA	84,302.73	88,923.08	89,573.14	131,158.17	89,268.92	95,556.24	84,404.29	87,821.03	130,000.00	92,000.00	92,000.00	92,000.00	1,157,007.60
Severance	80,287.78	12,750.28	12,750.28	19,125.42	12,750.28	22,062.78	11,703.57	57,962.64	17,000.00	95,000.00	20,000.00	200,000.00	561,393.03
Perf	13,167.50	16,503.77	16,314.85	23,052.95	17,838.18	14,408.08	11,158.74	15,481.92	22,000.00	19,000.00	18,000.00	18,000.00	204,925.99
Teachers Retirement	76,962.77	78,162.80	77,976.37	116,216.65	78,096.10	87,649.59	85,761.83	82,943.01	112,000.00	82,000.00	82,000.00	82,000.00	1,041,769.12
Insurances	169,219.89	174,485.56	113.18	331,871.49	180,521.02	182,886.52	160,901.96	169,217.47	185,000.00	185,000.00	185,000.00	185,000.00	2,109,217.09
Total Benefits	423,940.67	370,825.49	196,727.82	621,424.68	378,474.50	402,563.21	353,930.39	413,426.07	466,000.00	473,000.00	397,000.00	577,000.00	5,074,312.83
Travel/Professional Dev	1,911.68	2,439.32	1,558.49	4,618.75	3,126.79	1,899.86	(932.66)	7,073.78	10,000.00	10,000.00	10,000.00	10,000.00	61,696.01
Supplies	666.32	3,278.64	7,142.70	20,916.08	4,888.61	5,672.01	(377.46)	6,944.10	15,000.00	22,000.00	30,000.00	35,000.00	151,131.00
Equipment/Hardware/Software	(249.51)	4,239.98	3,388.21	30,365.99	9,427.97	34,256.00	1,692.13	49,010.80	27,000.00	45,000.00	50,000.00	50,000.00	304,131.57
Maintenance/Repairs	-	-	196.00	196.00	245.00	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	4,637.00
Miscellaneous	55,136.38	9,504.50	11,525.38	9,940.83	13,714.34	22,634.04	14,700.17	2,152.76	10,000.00	30,000.00	30,000.00	35,000.00	244,308.40
Payments to Coop			66,550.00									70,000.00	136,550.00
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		2,000,000.00
Transfers From One Fund to Another	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	400,000.00	4,100,000.00
Investments													-
Total Other	377,464.87	539,462.44	610,360.78	586,037.65	551,402.71	614,461.91	565,082.18	615,181.44	613,000.00	658,000.00	671,000.00	601,000.00	7,002,453.98
TOTAL EXPENDITURES	1,831,593.11	1,999,752.11	1,907,500.67	2,828,269.06	2,018,428.50	2,204,904.02	1,965,604.17	2,115,635.18	2,946,000.00	2,341,000.00	2,278,000.00	2,388,000.00	26,824,686.82
2022 CURRENT ACTUAL MONTH-END & PROJECTED 2022 YEAR-ENDING FUND BALANCE	7,708,581.03	8,053,861.66	8,489,812.56	7,988,894.79	8,302,972.75	8,429,501.98	8,910,154.79	9,312,040.56	8,779,540.56	8,852,040.56	9,052,540.56	8,993,040.56	8,993,040.56