

2021 EDUCATION FUND

3 pay

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	January	February	March	April	May	June	July	August	September	October	November	December	2021 CUMMULATIVE FUND TOTAL
BEGINNING BALANCE	5,950,695.87	5,949,942.88	6,377,452.99	6,740,955.55	7,204,087.91	7,655,206.88	7,954,922.83	8,476,305.23	8,686,515.60	9,170,898.56	8,921,850.69	9,195,850.69	5,950,695.87
REVENUE													
Transfer Tuition from Individuals	33,598.50	570.00	200.00	1,335.00	250.00	640.00	250.00	310.00	2,973.00	24,757.00			64,883.50
Other-Misc.-Reimb.-Dell	-	2,108.00	1,809.00	2,096.00	2,214.00	2,725.00	5,997.00	22,770.00	26,652.00	-	5,000.00	5,000.00	76,371.00
Other Revenue-Reimbursement-Misc	-	1.53	13,908.51	4,408.64	1,151.90	3,779.75	2,477.09	5,784.06	400.25	-	3,000.00	3,000.00	37,911.73
Congressional Interest	-	1.70	-	-	-	-	1.61	-	-	-	-	-	3.31
Basic Grant	2,190,388.01	2,178,308.18	2,178,308.17	2,183,495.82	2,183,495.83	2,191,182.99	2,307,861.15	2,309,640.18	2,309,469.24	2,314,842.15	2,300,000.00	2,300,000.00	26,946,991.72
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	2,223,986.51	2,180,989.41	2,194,225.68	2,191,335.46	2,187,111.73	2,198,327.74	2,316,586.85	2,338,504.24	2,339,494.49	2,339,599.15	2,378,000.00	2,308,000.00	27,196,161.26
EXPENDITURES													
Payroll - Certified	1,291,925.41	845,842.06	848,877.86	850,015.43	846,438.83	1,007,012.98	946,241.16	1,189,872.58	859,199.50	1,317,371.61	970,000.00	970,000.00	11,942,797.42
Payroll - Non- Certified	202,248.90	158,478.63	176,955.39	133,921.78	166,738.35	116,080.03	86,928.42	112,031.73	184,188.76	286,854.33	195,000.00	195,000.00	2,014,426.32
Payroll - Sub's	1,419.00	1,607.88	3,219.81	1,343.38	2,233.55	1,811.43	1,247.70	9,714.94	2,352.50	4,275.00	10,000.00	10,000.00	49,225.19
Total Salary	1,495,593.31	1,005,928.57	1,029,053.06	985,280.59	1,015,410.73	1,124,904.44	1,034,417.28	1,311,619.25	1,045,740.76	1,608,500.94	1,175,000.00	1,175,000.00	14,006,448.93
FICA	109,484.97	73,755.79	76,881.66	72,220.19	75,033.01	83,137.70	76,213.79	97,440.92	79,153.21	129,151.69	85,000.00	85,000.00	1,042,472.93
Severance	36,009.69	-	17,547.85	-	5,891.40	-	24,445.44	11,573.36	11,573.36	17,893.71	-	-	124,934.81
Perf	18,638.20	13,290.46	14,918.15	12,010.93	14,690.75	11,824.59	9,723.21	13,143.07	15,642.81	24,719.92	18,000.00	18,000.00	184,602.09
Teachers Retirement	100,741.24	62,898.52	65,565.09	64,233.88	63,954.03	75,979.14	71,019.38	89,817.75	63,780.00	114,187.65	75,000.00	75,000.00	922,176.68
Insurances	143,346.60	143,455.46	149,927.39	143,012.23	146,819.65	147,215.87	149,682.22	157,953.44	168,710.94	160,510.66	175,000.00	175,000.00	1,860,634.46
Total Benefits	408,220.70	293,400.23	324,840.14	291,477.23	306,388.84	318,157.30	331,084.04	369,928.54	338,860.32	446,463.63	353,000.00	353,000.00	4,134,820.97
Travel/Professional Dev	4,515.51	11,083.36	760.05	14,895.15	6,332.15	10,201.60	2,157.38	2,965.46	8,237.52	11,244.87	10,000.00	10,000.00	92,393.05
Supplies	13,482.70	6,792.17	6,387.76	6,285.50	(137.49)	18,357.51	8,019.16	1,686.11	19,962.60	8,610.32	30,000.00	35,000.00	154,446.34
Equipment/Hardware/Software	14,514.28	934.97	3,833.18	28,069.55	3,378.25	4,694.79	9,690.44	41,367.51	11,344.33	28,668.59	45,000.00	45,000.00	236,495.89
Maintenance/Repairs	-	-	-	196.00	485.00	245.00	384.70	-	-	-	1,000.00	1,000.00	3,310.70
Miscellaneous	3,413.00	50,340.00	9,448.93	1,999.08	4,135.28	22,051.15	9,451.45	727.00	966.00	25,158.67	30,000.00	35,000.00	192,690.56
Payments to Coop	-	-	56,400.00	-	-	-	-	-	-	-	-	-	118,400.00
To Rainy Day	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	2,000,000.00	3,000,000.00
Transfers From One Fund to Another	285,000.00	285,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	330,000.00	360,000.00	360,000.00	480,000.00	3,900,000.00
Total Other	320,925.49	454,150.50	476,829.92	451,445.28	414,193.19	455,550.05	429,703.13	446,746.08	470,510.45	533,682.45	576,000.00	2,668,000.00	7,697,736.54
TOTAL EXPENDITURES	2,224,739.50	1,753,479.30	1,830,723.12	1,728,203.10	1,735,992.76	1,898,611.79	1,795,204.45	2,128,293.87	1,855,111.53	2,588,647.02	2,104,000.00	4,196,000.00	25,839,006.44
2021 CURRENT ACTUAL MONTH-END & PROJECTED 2021 YEAR-ENDING FUND BALANCE	5,949,942.88	6,377,452.99	6,740,955.55	7,204,087.91	7,655,206.88	7,954,922.83	8,476,305.23	8,686,515.60	9,170,898.56	8,921,850.69	9,195,850.69	7,307,850.69	7,307,850.69