

2019 EDUCATION FUND

	January	February	March	April	May	June	July	August	September	October	November	December	2019 CUMMULATIVE FUND TOTAL
BEGINNING BALANCE	(78,425.74)	2,276,090.16	2,538,492.96	2,310,355.29	2,537,565.75	2,764,503.21	2,967,560.90	3,399,092.42	3,134,425.75	3,235,759.08	3,377,092.41	3,483,425.74	(78,425.74)
	2,259,296.50												
REVENUE													
Transfer Tuition from Individuals	-	2,867.50	-	-	-	-	-	-	-	-	-	-	2,867.50
Other-Misc.-Reimb.-Dell	26,460.00	8,145.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	94,605.00
Other Revenue-Reimbursement-Misc	3,805.09	6,053.80	-	-	-	-	-	-	-	-	-	-	9,858.89
Congressional Interest	1.01	-	-	-	-	-	2.83	-	-	-	-	-	3.84
Basic Grant	2,088,529.00	2,094,622.34	2,088,529.00	2,088,529.00	2,088,529.00	2,088,529.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	1,990,000.00	24,477,267.34
Summer School	-	-	-	-	-	-	-	-	90,000.00	-	-	-	90,000.00
Medicaid Reimbursement-State	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue from local sources(Coop)	78,425.73	66,573.73	70,000.00	70,000.00	70,000.00	70,000.00	-	-	-	-	-	-	424,999.46
TAW Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer form One Fund to Another	2,259,296.50	-	-	-	-	-	-	-	-	-	-	-	2,259,296.50
TOTAL REVENUE	4,456,517.33	2,178,262.37	2,163,529.00	2,163,529.00	2,163,529.00	2,163,529.00	1,995,002.83	1,995,000.00	1,995,000.00	2,085,000.00	2,000,000.00	2,000,000.00	27,358,898.53
EXPENDITURES													
Payroll - Certified	607,915.12	699,211.06	920,000.00	607,915.12	607,915.12	607,915.12	607,915.12	1,100,000.00	850,000.00	850,000.00	850,000.00	850,000.00	9,158,786.66
Payroll - Non- Certified	91,120.23	118,755.63	130,000.00	91,120.23	91,120.23	85,000.00	85,000.00	160,000.00	115,000.00	115,000.00	115,000.00	115,000.00	1,312,116.32
Payroll - Sub's	5,856.60	12,498.37	12,000.00	12,000.00	12,000.00	12,000.00	5,000.00	5,000.00	13,000.00	13,000.00	13,000.00	13,000.00	128,354.97
Total Salary	704,891.95	830,465.06	1,062,000.00	711,035.35	711,035.35	704,915.12	697,915.12	1,265,000.00	978,000.00	978,000.00	978,000.00	978,000.00	10,599,257.95
FICA	50,871.75	60,315.15	76,000.00	50,871.75	50,871.75	50,871.75	50,871.75	76,000.00	62,000.00	62,000.00	62,000.00	62,000.00	714,673.90
Severance	306,781.90	-	-	-	-	40,000.00	-	-	50,000.00	-	-	-	396,781.90
Perf	9,099.66	10,708.68	13,000.00	9,099.66	9,099.66	9,099.66	9,099.66	17,000.00	13,000.00	13,000.00	13,000.00	13,000.00	138,206.98
Teachers Retirement	56,948.45	63,243.98	85,000.00	56,948.45	56,948.45	56,948.45	56,948.45	95,000.00	68,000.00	68,000.00	68,000.00	68,000.00	799,986.23
Insurances	95,969.66	4,193.27	143,000.00	95,696.66	95,969.66	95,969.66	95,969.66	154,000.00	115,000.00	115,000.00	115,000.00	115,000.00	1,240,768.57
Total Benefits	519,671.42	138,461.08	317,000.00	212,616.52	212,889.52	252,889.52	212,889.52	342,000.00	258,000.00	308,000.00	258,000.00	258,000.00	3,290,417.58
Travel/Professional Dev	4,372.95	4,882.99	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	69,255.94
Suppleis	1,413.57	1,388.24	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	207,801.81
Equipment/Hardware/Software	6,050.00	99.99	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	356,149.99
Maintenance/Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	323,934.87	32,995.54	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	80,000.00	886,930.41
Payments to Coop	-	365,900.00	365,000.00	365,000.00	365,000.00	350,000.00	-	-	-	-	-	-	1,810,900.00
Transfers From One Fund to Another	541,666.67	541,666.67	541,666.67	541,666.67	541,666.67	541,666.67	541,666.67	541,666.67	541,666.67	541,666.67	541,666.67	541,666.67	6,500,000.04
Total Other	877,438.06	946,933.43	1,012,666.67	1,012,666.67	1,012,666.67	1,002,666.67	652,666.67	652,666.67	657,666.67	657,666.67	657,666.67	687,666.67	9,831,038.19
TOTAL EXPENDITURES	2,102,001.43	1,915,859.57	2,391,666.67	1,936,318.54	1,936,591.54	1,960,471.31	1,563,471.31	2,259,666.67	1,893,666.67	1,943,666.67	1,893,666.67	1,923,666.67	23,720,713.72
2019 CURRENT ACTUAL MONTH-END & PROJECTED 2019 YEAR-ENDING FUND BALANCE	2,276,090.16	2,538,492.96	2,310,355.29	2,537,565.75	2,764,503.21	2,967,560.90	3,399,092.42	3,134,425.75	3,235,759.08	3,377,092.41	3,483,425.74	3,559,759.07	3,559,759.07

