

February 2022

GENERAL FUND	Dec 2021	Jan 2022	Feb 2022
MONTHLY RECURRING COSTS	Total for the month	Total for the month	Total for the month
Teacher, Lib, Sped (salary & benefits & wc)	\$198,080	\$197,386	194844
Para Salaries & Benefits	\$12,460	\$13,596	14270
Sub Salaries	3804	\$3,527	5040
Elem Instructional Supplies	2795	\$0	0
MS Instructional Supplies	564	\$100	0
Levy for supplies (640)	4917	\$1,967	52
Software/Subscriptions: district	1551	\$874	0
Software/subscriptions: Elem	0	\$0	0
Software/subscriptions: MS	1005	\$155	0
All other Salaries and benefits	60875	\$59,684	58961
Soc Sec, TRS, PERS & Unemployment	47922	\$41,141	42206
Nurse supplies	0	\$178	0
Library supplies & Books	389	\$1,249	0
Subscriptions	500	\$2,423	0
Admin Supplies	693	\$553	8
IT supplies & Svs	7396	\$3,304	0
Elementary Electric	5403	\$5,533	4123
Elementary Gas	3002	\$5,703	0
Elem Trash Pick-up	525	\$0	527
Elem Phone	239	\$480	0
Elem Water Testing & bulk water & RO	1660	\$3,240	195
MS Electric	4999	\$5,058	4805
MS Gas	3152	\$5,875	0
MS Trach Pick-up	457	\$0	458
MS Phone	45	\$887	0
MS Water Testing & salt & RO	813	\$2,003	181
Internet	2049	\$0	0
Maintenance & bldg supplies	3343	\$2,747	0
Contracted Services	2759	\$5,966	0
Repair & Maint	0	\$0	0
Fuel for Equipment	0	\$82	0
Other Random & one-time costs			
P&C insurance	0		
Admin Contracted Svs & Subscriptions	2713	\$8,236	3331
Coach Stipends & benefits	3052	\$0	3628
Postage	604	\$37	321
Travel Out of district/training	90	\$919	525
Dues & Fees - ACE	0		
RTOSD to CO-OP			
	\$377,856	\$372,905	\$333,475
Fund 114	-\$47,922	-\$41,141	-42207
Fund 101	\$329,934	\$331,764	\$291,268

Feb 2022 No Workers Comp Collected, due to credit with MSGIA.