

December 2021		
GENERAL FUND	Dec 2021	Jan 2022
MONTHLY RECURRING COSTS	Total for the month	Total for the month
Teacher, Lib, Sped (salary & benefits & wc)	\$198,080	\$197,386
Para Salaries & Benefits	\$12,460	\$13,596
Sub Salaries	3804	3527.4
Elem Instructional Supplies	2795	0
MS Instructional Supplies	564	99.95
Levy for supplies (640)	4917	1967.29
Software/Subscriptions: district	1551	874.4
Software/subscriptions: Elem	0	0
Software/subscriptions: MS	1005	155
All other Salaries and benefits	60875	59684.18
Soc Sec, TRS, PERS & Unemployment	47922	41141.26
Nurse supplies	0	177.89
Library supplies & Books	389	1248.63
Subscriptions	500	2423.3
Admin Supplies	693	553.45
IT supplies & Svs	7396	3304.11
Elementary Electric	5403	5533.42
Elementary Gas	3002	5703.05
Elem Trash Pick-up	525	0
Elem Phone	239	479.88
Elem Water Testing & bulk water & RO	1660	3240.25
MS Electric	4999	5058.22
MS Gas	3152	5875.14
MS Trach Pick-up	457	0
MS Phone	45	887.47
MS Water Testing & salt & RO	813	2002.5
Internet	2049	0
Maintenance & bldg supplies	3343	2746.81
Contracted Services	2759	5966.05
Repair & Maint	0	
Fuel for Equipment	0	82
Other Random & one-time costs		
P&C insurance	0	
Admin Contracted Svs & Subscriptions	2713	8236
Coach Stipends & benefits	3052	
Postage	604	36.75
Travel Out of district/training	90	919
Dues & Fees - ACE	0	
RTOSD to CO-OP		
	\$377,856	\$372,905
Fund 114	-\$47,922	-41141.26
	\$329,934	\$331,764