

<b>August 2021</b>				
<b>GENERAL FUND</b>				
<b>MONTHLY RECURRING COSTS</b>	<b>TOTAL FOR THE MONTH</b>			
Teacher Salaries & Benefits				
Para Salaries & Benefits				
Sub Salaries	\$225			
Instructional Supplies	\$4,021			
All other Salaries and benefits	\$30,964			
Soc Sec, TRS, PERS & Unemployment	\$21,761			
Nurse supplies	\$126			
Library supplies & Books	\$686			
Subscriptions	\$4,402			
Admin Supplies	\$218			
IT supplies & Svs	\$4,210			
Elementary Electric	\$2,103			
Elementary Gas	\$748			
Elem Trash Pick-up	\$282			
Elem Phone	\$239			
Elem Water Testing		Will probably be charged next month		
MS Electric	\$6,405			
MS Gas	\$404	\$404 charged to Fund 112		
MS Trach Pick-up	\$443			
MS Phone	\$312			
MS Water Testing	\$980			
Bulk water delivery & fountain lease	\$406			
Internet	\$2,049	E-rate not applied yet		
Maintenance & bldg supplies	\$4,059			
Contracted Services	\$2,740			
Repair & Maint	\$4,458			
Fuel for Equipment	\$198			
<b>Other Random &amp; one-time costs</b>				
P&C insurance	\$0			
Admin Contracted Svs & Subscriptions	\$3,402			
Coach Stipends				
Coach Benefits				
Postage	\$104			
Travel Out of district/training	\$846			
Dues & Fees - ACE				
RTOSD to CO-OP				