

October 2021

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GENERAL FUND	
MONTHLY RECURRING COSTS	TOTAL FOR THE MONTH
Teacher & Supp Staff Salaries & Benefits	\$183,943
Para Salaries & Benefits	\$17,229
Sub Salaries	3072
Elem Instructional Supplies	1034
MS Instructional Supplies	360
Levy for supplies (640)	1718
Software/subscriptions: Elem	500
Software/subscriptions: MS	10268
All other Salaries and benefits	72493
Soc Sec, TRS, PERS & Unemployment	41210
Nurse supplies	99
Library supplies & Books	127
Subscriptions	517
Admin Supplies	157
IT supplies & Svs	1743
Elementary Electric	4559
Elementary Gas	198
Elem Trash Pick-up	282
Elem Phone	239
Elem Water Testing	1065
MS Electric	5359
MS Gas	500
MS Trach Pick-up	444
MS Phone	312
MS Water Testing	2163
Bulk water delivery & RO sys	176
Internet	2049
Maintenance & bldg supplies	4864
Contracted Services	12375
Repair & Maint	0
Fuel for Equipment	228
Other Random & one-time costs	
P&C insurance	
Admin Contracted Svs & Subscriptions	18891
Coach Stipends & benefits	1682
Postage	442
Travel Out of district/training	180
Dues & Fees - ACE	
RTOSD to CO-OP	