

Budgeted transfers 2022	\$ 2,220,300.00	Fund 101 to 300	January 2022	February 2022	March 2022	April 2022
Operations Fund	Program	Title	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense
300	23110	School Board	\$ 5,396.56	\$ 19.98	\$ 438.44	\$ -
300	23150	Legal Services	\$ 416.26	\$ 999.50	\$ 1,955.00	\$ 1,556.61
300	23210	Superintendents Office	\$ 23,257.95	\$ 16,410.30	\$ 14,896.69	\$ 16,998.91
300	25110	Business Office	\$ 32,829.48	\$ 26,656.45	\$ 24,824.74	\$ 24,478.69
300	25790	Other Personnel Services	\$ 343.00	\$ -	\$ -	\$ -
300	26100	Maintenance Office	\$ 9,513.84	\$ 5,521.60	\$ 6,561.60	\$ 5,954.60
300	26200	Maintenance & Buildings	\$ 177,380.51	\$ 174,512.44	\$ 163,501.32	\$ 159,421.60
300	26300	Maintenance of Grounds	\$ 604.11	\$ 200.00	\$ 1,545.45	\$ 8,174.14
300	26500	Vehicles - not Buses	\$ 607.40	\$ 747.99	\$ 3,350.85	\$ 1,125.50
	Total Transfer from 101 to 300	-----	\$ 250,349.11	\$ 225,068.26	\$ 217,074.09	\$ 217,710.05
	percentage of state support	-----	20.49%	18.55%	17.90%	18.01%
		Basic Grant for month	\$ 1,221,603.42	\$ 1,212,992.25	\$ 1,212,992.26	\$ 1,208,849.57
		14.9 % of state support	\$ 182,018.91	\$ 180,735.85	\$ 180,735.85	\$ 180,118.59
		YTD		\$ 362,754.75	\$ 543,490.60	\$ 360,854.43
						\$ 360,850.00