

Budgeted transfers 2022	\$	2,220,300.00	Fund 101 to 300	August 2022	September 2022	October 2022
Operations Fund		Program	Title	Monthly Expense	Monthly Expense	Monthly Expense
300		23110	School Board	\$ 490.12	\$ 262.51	\$ 257.91
300		23150	Legal Services	\$ 1,086.29	\$ 2,203.00	\$ 5,158.75
300		23210	Superintendents Office	\$ 17,002.46	\$ 15,640.17	\$ 17,610.08
300		25110	Business Office	\$ 18,268.03	\$ 19,454.53	\$ 19,236.58
300		25790	Other Personnel Services	\$ -	\$ -	\$ -
300		26100	Maintenance Office	\$ 6,002.23	\$ 6,386.50	\$ 6,115.14
300		26200	Maintenance & Buildings	\$ 188,087.48	\$ 237,207.00	\$ 209,418.86
300		26300	Maintenance of Grounds	\$ 70,318.42	\$ 10,611.91	\$ 17,869.12
300		26500	Vehicles - not Buses	\$ 3,285.82	\$ 654.17	\$ 1,812.72
				\$ 304,540.85	\$ 292,419.79	\$ 277,479.16
		Total Transfer from 101 to 300	-----	\$ 304,540.85	\$ 292,419.79	\$ 277,479.16
		percentage of state support	-----	23.97%	23.02%	21.84%
			Basic Grant for month	\$ 1,270,367.09	\$ 1,270,367.10	\$ 1,270,367.06
			14.9 % of state support	\$ 189,284.70	\$ 189,284.70	\$ 189,284.69
			Actual transfer to Operations	\$ 189,200.00	\$ 189,200.00	\$ 189,200.00
			YTD	\$ 1,463,004.75	\$ 1,652,204.75	\$ 1,841,404.75