

Budgeted transfers 2022	\$	2,220,300.00	Fund 101 to 300	September 2022	October 2022	November 2022
Operations Fund	Program	Title	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense
300	23110	School Board	\$ 262.51	\$ 257.91	\$ 5,500.00	
300	23150	Legal Services	\$ 2,203.00	\$ 5,158.75	\$ 2,184.60	
300	23210	Superintendents Office	\$ 15,640.17	\$ 17,610.08	\$ 15,922.99	
300	25110	Business Office	\$ 19,454.53	\$ 19,236.58	\$ 24,742.02	
300	25790	Other Personnel Services	\$ -	\$ -	\$ -	
300	26100	Maintenance Office	\$ 6,386.50	\$ 6,115.14	\$ 8,903.87	
300	26200	Maintenance & Buildings	\$ 237,207.00	\$ 209,418.86	\$ 195,303.66	
300	26300	Maintenance of Grounds	\$ 10,611.91	\$ 17,869.12	\$ 13,911.19	
300	26500	Vehicles - not Buses	\$ 654.17	\$ 1,812.72	\$ 539.55	
			\$ 292,419.79	\$ 277,479.16	\$ 267,007.88	
	Total Transfer from 101 to 300	-----	\$ 292,419.79	\$ 277,479.16	\$ 267,007.88	
	percentage of state support	-----	23.02%	21.84%	19.75%	
		Basic Grant for month	\$ 1,270,367.10	\$ 1,270,367.06	\$ 1,351,810.60	
		14.9 % of state support	\$ 189,284.70	\$ 189,284.69	\$ 201,419.78	
		Actual transfer to Operations	\$ 189,200.00	\$ 189,200.00	\$ 201,400.00	
		YTD	\$ 1,652,204.75	\$ 1,841,404.75	\$ 2,042,804.75	