

			Budgeted transfers in 2023	
			\$ 2,312,100.00	
			December 2022 done in January 2023	January 2023 to be done in February 2023
Operations Fund	Program	Title	Monthly Expense	Monthly Expense
300	23110	School Board	\$ 7,544.39	\$ 8.91
300	23150	Legal Services	\$ 7,431.46	\$ -
300	23210	Superintendents Office	\$ 15,496.07	\$ 22,916.64
300	25110	Business Office	\$ 22,742.84	\$ 32,192.90
300	25790	Other Personnel Services	\$ -	\$ -
300	26100	Maintenance Office	\$ 6,596.48	\$ 21,143.14
300	26200	Maintenance & Buildings	\$ 175,079.74	\$ 219,458.39
300	26300	Maintenance of Grounds	\$ 8,911.65	\$ 5,701.66
300	26500	Vehicles - not Buses	\$ 2,052.03	\$ 946.53
			\$ 245,854.66	\$ 302,368.17
	Total Transfer from 101 to 300	-----	\$ 245,854.66	\$ 302,368.17
	percentage of state support	-----	17.70%	23.19%
		Basic Grant for month	\$ 1,389,395.56	\$ 1,303,779.09
		14.9 % of state support	\$ 207,019.94	\$ 194,263.08
		Actual transfer to Operations	\$ 207,000.00	\$ 194,200.00
		YTD	\$ 207,000.00	\$ 401,200.00
			14.8986%	14.8952%