

			<i>June 2023 to be done in July 2023</i>	<i>July 2023 to be done in August 2023</i>	<i>August 2023 to be done in September 2023</i>	<i>September 2023 to be done in October 2023</i>	<i>October 2023 to be done in November 2023</i>
Operations Fund	Program	Title	<i>Monthly Expense</i>	<i>Monthly Expense</i>	<i>Monthly Expense</i>	<i>Monthly Expense</i>	<i>Monthly Expense</i>
300	23110	School Board	\$ 7,356.10	\$ 8.91	\$ 212.04	\$ 555.79	\$ 6,592.23
300	23150	Legal Services	\$ 1,853.32	\$ -	\$ 3,024.50	\$ 1,500.00	\$ 832.50
300	23210	Superintendents Office	\$ 23,346.76	\$ 15,673.49	\$ 17,005.47	\$ 16,079.47	\$ 16,212.91
300	25110	Business Office	\$ 27,348.45	\$ 20,317.21	\$ 19,951.18	\$ 20,898.21	\$ 21,837.65
300	25790	Other Personnel Services	\$ -	\$ 1,024.00	\$ -	\$ -	\$ -
300	26100	Maintenance Office	\$ 15,147.66	\$ 10,891.55	\$ 10,800.09	\$ 10,281.41	\$ 10,200.84
300	26200	Maintenance & Buildings	\$ 232,797.18	\$ 246,915.99	\$ 178,348.41	\$ 203,950.42	\$ 182,071.72
300	26300	Maintenance of Grounds	\$ 9,995.66	\$ 8,555.14	\$ 4,460.68	\$ 3,440.63	\$ 400.00
300	26500	Vehicles - not Buses	\$ 1,204.31	\$ 2,115.00	\$ 953.23	\$ 2,681.22	\$ 885.52
			\$ 319,049.44	\$ 305,501.29	\$ 234,755.60	\$ 259,387.15	\$ 239,033.37
	Total Transfer from 101 to 300	-----	\$ 319,049.44	\$ 305,501.29	\$ 234,755.60	\$ 259,387.15	\$ 239,033.37
	percentage of state support	-----	24.84%	21.97%	16.89%	18.66%	17.19%
		Basic Grant for month	\$ 1,284,597.83	\$ 1,390,296.83	\$ 1,390,296.83	\$ 1,390,296.85	\$ 1,390,296.82
		14.9 % of state support	\$ 191,405.08	\$ 207,154.23	\$ 207,154.23	\$ 207,154.23	\$ 207,154.23
		Actual transfer to Operations	\$ 190,000.00	\$ 207,000.00	\$ 207,000.00	\$ 207,000.00	\$ 207,000.00
		YTD	\$ 1,369,700.00	\$ 1,576,700.00	\$ 1,783,700.00	\$ 1,990,700.00	\$ 2,197,700.00
			14.7906%	14.8889%	14.8889%	14.8889%	14.8889%