

Budgeted transfers 2021	\$ 2,057,222.00		January 2021
Operations Fund	Program	Title	Monthly Expense
300	23110	School Board	\$ 6,405.21
300	23150	Legal Services	\$ 2,732.50
300	23210	Superintendents Office	\$ 15,656.53
300	25110	Business Office	\$ 23,100.59
300	25790	Other Personnel Services	\$ -
300	26100	Maintenance Office	\$ 8,792.69
300	26200	Maintenance & Buildings	\$ 170,471.31
300	26300	Maintenance of Grounds	\$ 1,400.00
300	26500	Vehicles - not Buses	\$ 876.44
	Total Transfer from 101 to 300	-----	<b>\$ 229,435.27</b>
	percentage of state support	-----	20.03%
		Basic Grant for month	<b>\$ 1,145,229.17</b>
		Balance of budget 2021	\$ 1,827,786.73