

Budgeted transfers 2022	\$ 2,220,300.00	Fund 101 to 300	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022
Operations Fund	Program	Title	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense
300	23110	School Board	\$ 5,396.56	\$ 19.98	\$ 438.44	\$ -	\$ 1,476.40	\$ 7,535.50	\$ -
300	23150	Legal Services	\$ 416.26	\$ 999.50	\$ 1,955.00	\$ 1,556.61	\$ 2,142.50	\$ 4,000.00	\$ -
300	23210	Superintendents Office	\$ 23,257.95	\$ 16,410.30	\$ 14,896.69	\$ 16,998.91	\$ 16,333.09	\$ 17,623.83	\$ 46,327.67
300	25110	Business Office	\$ 32,829.48	\$ 26,656.45	\$ 24,824.74	\$ 24,478.69	\$ 25,971.77	\$ 30,966.83	\$ 25,546.92
300	25790	Other Personnel Services	\$ 343.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,798.00
300	26100	Maintenance Office	\$ 9,513.84	\$ 5,521.60	\$ 6,561.60	\$ 5,954.60	\$ 5,954.59	\$ 5,954.59	\$ 8,904.21
300	26200	Maintenance & Buildings	\$ 177,380.51	\$ 174,512.44	\$ 163,501.32	\$ 159,421.60	\$ 145,590.17	\$ 230,340.48	\$ 243,748.63
300	26300	Maintenance of Grounds	\$ 604.11	\$ 200.00	\$ 1,545.45	\$ 8,174.14	\$ 21,286.59	\$ 4,086.45	\$ 22,710.90
300	26500	Vehicles - not Buses	\$ 607.40	\$ 747.99	\$ 3,350.85	\$ 1,125.50	\$ 1,342.83	\$ 3,544.41	\$ 670.45
	Total Transfer from 101 to 300	-----	\$ 250,349.11	\$ 225,068.26	\$ 217,074.09	\$ 217,710.05	\$ 220,097.94	\$ 304,052.09	\$ 349,706.78
	percentage of state support	-----	20.49%	18.55%	17.90%	18.01%	18.21%	25.04%	27.53%
		Basic Grant for month	\$ 1,221,603.42	\$ 1,212,992.25	\$ 1,212,992.26	\$ 1,208,849.57	\$ 1,208,849.60	\$ 1,214,329.40	\$ 1,270,367.09
		14.9 % of state support	\$ 182,018.91	\$ 180,735.85	\$ 180,735.85	\$ 180,118.59	\$ 180,118.59	\$ 180,935.08	\$ 189,284.70
								\$ 180,900.00	\$ 189,200.00
		YTD		\$ 362,754.75	\$ 543,490.60	\$ 360,854.43	\$ 180,100.00	\$ 1,084,604.75	\$ 1,817,295.36
						\$ 360,850.00			