

Budgeted transfers 2022	\$	2,220,300.00	Fund 101 to 300	<i>June 2022</i>	<i>July 2022</i>	<i>August 2022</i>	<i>September 2022</i>
Operations Fund		Program	Title	<i>Monthly Expense</i>	<i>Monthly Expense</i>	<i>Monthly Expense</i>	<i>Monthly Expense</i>
300		23110	School Board	\$ 7,535.50	\$ -	\$ 490.12	\$ 262.51
300		23150	Legal Services	\$ 4,000.00	\$ -	\$ 1,086.29	\$ 2,203.00
300		23210	Superintendents Office	\$ 17,623.83	\$ 46,327.67	\$ 17,002.46	\$ 15,640.17
300		25110	Business Office	\$ 30,966.83	\$ 25,546.92	\$ 18,268.03	\$ 19,454.53
300		25790	Other Personnel Services	\$ -	\$ 1,798.00	\$ -	\$ -
300		26100	Maintenance Office	\$ 5,954.59	\$ 8,904.21	\$ 6,002.23	\$ 6,386.50
300		26200	Maintenance & Buildings	\$ 230,340.48	\$ 243,748.63	\$ 188,087.48	\$ 237,207.00
300		26300	Maintenance of Grounds	\$ 4,086.45	\$ 22,710.90	\$ 70,318.42	\$ 10,611.91
300		26500	Vehicles - not Buses	\$ 3,544.41	\$ 670.45	\$ 3,285.82	\$ 654.17
						\$ 304,540.85	\$ 292,419.79
		Total Transfer from 101 to 300	-----	\$ 304,052.09	\$ 349,706.78	\$ 304,540.85	\$ 292,419.79
		percentage of state support	-----	25.04%	27.53%	23.97%	23.02%
			Basic Grant for month	\$ 1,214,329.40	\$ 1,270,367.09	\$ 1,270,367.09	\$ 1,270,367.10
			14.9 % of state support	\$ 180,935.08	\$ 189,284.70	\$ 189,284.70	\$ 189,284.70
				\$ 180,900.00	\$ 189,200.00	\$ 189,200.00	\$ 189,200.00
			YTD	\$ 1,084,604.75	\$ 1,273,804.75	\$ 1,463,004.75	\$ 1,652,204.75