

			December 2022 done in January 2023	January 2023 to be done in February 2023	February 2023 to be done in March 2023	March 2023 to be done in April 2023	April 2023 to be done in May 2023	May 2023 to be done in June 2023	June 2023 to be done in July 2023
Operations Fund	Program	Title	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense
300	23110	School Board	\$ 7,544.39	\$ 8.91	\$ 8.91	\$ 8.91	\$ 8.91	\$ 8.91	\$ 7,356.10
300	23150	Legal Services	\$ 7,431.46	\$ -	\$ -	\$ 1,955.50	\$ 854.61	\$ 250.00	\$ 1,853.32
300	23210	Superintendents Office	\$ 15,496.07	\$ 22,916.64	\$ 15,723.87	\$ 18,090.22	\$ 14,297.77	\$ 15,948.54	\$ 23,346.76
300	25110	Business Office	\$ 22,742.84	\$ 32,192.90	\$ 23,869.99	\$ 23,726.18	\$ 16,627.46	\$ 21,344.96	\$ 27,348.45
300	25790	Other Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	26100	Maintenance Office	\$ 6,596.48	\$ 21,143.14	\$ 1,908.05	\$ 80.22	\$ 6,846.02	\$ 10,826.57	\$ 15,147.66
300	26200	Maintenance & Buildings	\$ 175,079.74	\$ 219,458.39	\$ 174,505.33	\$ 162,375.17	\$ 181,000.59	\$ 170,902.44	\$ 232,797.18
300	26300	Maintenance of Grounds	\$ 8,911.65	\$ 5,701.66	\$ 61,474.00	\$ 439.95	\$ 4,157.00	\$ 3,700.00	\$ 9,995.66
300	26500	Vehicles - not Buses	\$ 2,052.03	\$ 946.53	\$ 745.10	\$ 3,026.59	\$ 453.50	\$ 4,153.58	\$ 1,204.31
			\$ 245,854.66	\$ 302,368.17	\$ 278,235.25	\$ 209,702.74	\$ 224,245.86	\$ 227,135.00	\$ 319,049.44
	Total Transfer from 101 to 300	-----	\$ 245,854.66	\$ 302,368.17	\$ 278,235.25	\$ 209,702.74	\$ 224,245.86	\$ 227,135.00	\$ 319,049.44
	percentage of state support	-----	17.70%	23.19%	20.63%	16.01%	17.46%	17.68%	24.84%
		Basic Grant for month	\$ 1,389,395.56	\$ 1,303,779.09	\$ 1,349,009.07	\$ 1,309,432.84	\$ 1,284,597.83	\$ 1,284,597.83	\$ 1,284,597.83
		14.9 % of state support	\$ 207,019.94	\$ 194,263.08	\$ 201,002.35	\$ 195,105.49	\$ 191,405.08	\$ 191,405.08	\$ 191,405.08
		Actual transfer to Operations	\$ 207,000.00	\$ 194,200.00	\$ 201,000.00	\$ 195,100.00	\$ 191,400.00	\$ 191,000.00	\$ 190,000.00
		YTD	\$ 207,000.00	\$ 401,200.00	\$ 602,200.00	\$ 797,300.00	\$ 988,700.00	\$ 1,179,700.00	\$ 1,369,700.00
			14.8986%	14.8952%	14.8998%	14.8996%	14.8996%	14.8685%	14.7906%