

	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	July 2023 to be done in August 2023
Title	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense	Monthly Expense
School Board	\$ 7,544.39	\$ 8.91	\$ 8.91	\$ 8.91	\$ 8.91	\$ 8.91	\$ 7,356.10	\$ 8.91
Legal Services	\$ 7,431.46	\$ -	\$ -	\$ 1,955.50	\$ 854.61	\$ 250.00	\$ 1,853.32	\$ -
Superintendents Office	\$ 15,496.07	\$ 22,916.64	\$ 15,723.87	\$ 18,090.22	\$ 14,297.77	\$ 15,948.54	\$ 23,346.76	\$ 15,673.49
Business Office	\$ 22,742.84	\$ 32,192.90	\$ 23,869.99	\$ 23,726.18	\$ 16,627.46	\$ 21,344.96	\$ 27,348.45	\$ 20,317.21
Other Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024.00
Maintenance Office	\$ 6,596.48	\$ 21,143.14	\$ 1,908.05	\$ 80.22	\$ 6,846.02	\$ 10,826.57	\$ 15,147.66	\$ 10,891.55
Maintenance & Buildings	\$ 175,079.74	\$ 219,458.39	\$ 174,505.33	\$ 162,375.17	\$ 181,000.59	\$ 170,902.44	\$ 232,797.18	\$ 246,915.99
Maintenance of Grounds	\$ 8,911.65	\$ 5,701.66	\$ 61,474.00	\$ 439.95	\$ 4,157.00	\$ 3,700.00	\$ 9,995.66	\$ 8,555.14
Vehicles - not Buses	\$ 2,052.03	\$ 946.53	\$ 745.10	\$ 3,026.59	\$ 453.50	\$ 4,153.58	\$ 1,204.31	\$ 2,115.00
	\$ 245,854.66	\$ 302,368.17	\$ 278,235.25	\$ 209,702.74	\$ 224,245.86	\$ 227,135.00	\$ 319,049.44	\$ 305,501.29
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-----	17.70%	23.19%	20.63%	16.01%	17.46%	17.68%	24.84%	21.97%
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	\$ 1,390,296.83
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	\$ 207,154.23
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	\$ 207,000.00