

	<b>December 2022 done in January 2023</b>	<b>January 2023 to be done in February 2023</b>	<b>February 2023 to be done in March 2023</b>	<b>March 2023 to be done in April 2023</b>	<b>April 2023 to be done in May 2023</b>	<b>May 2023 to be done in June 2023</b>	<b>June 2023 to be done in July 2023</b>	<b>July 2023 to be done in August 2023</b>	<b>August 2023 to be done in September 2023</b>
<b>Title</b>	<b>Monthly Expense</b>	<b>Monthly Expense</b>	<b>Monthly Expense</b>	<b>Monthly Expense</b>	<b>Monthly Expense</b>	<b>Monthly Expense</b>	<b>Monthly Expense</b>	<b>Monthly Expense</b>	<b>Monthly Expense</b>
School Board	\$ 7,544.39	\$ 8.91	\$ 8.91	\$ 8.91	\$ 8.91	\$ 8.91	\$ 7,356.10	\$ 8.91	\$ 212.04
Legal Services	\$ 7,431.46	\$ -	\$ -	\$ 1,955.50	\$ 854.61	\$ 250.00	\$ 1,853.32	\$ -	\$ 3,024.50
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	\$ 17,005.47
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	\$ 19,951.18
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	\$ 10,800.09
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	\$ 178,348.41
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	\$ 4,460.68
Vehicles - not Buses	\$ 2,052.03	\$ 946.53	\$ 745.10	\$ 3,026.59	\$ 453.50	\$ 4,153.58	\$ 1,204.31	\$ 2,115.00	\$ 953.23
	\$ 245,854.66	\$ 302,368.17	\$ 278,235.25	\$ 209,702.74	\$ 224,245.86	\$ 227,135.00	\$ 319,049.44	\$ 305,501.29	\$ 234,755.60
-----	<b>\$ 245,854.66</b>	<b>\$ 302,368.17</b>	<b>\$ 278,235.25</b>	<b>\$ 209,702.74</b>	<b>\$ 224,245.86</b>	<b>\$ 227,135.00</b>	<b>\$ 319,049.44</b>	<b>\$ 305,501.29</b>	<b>\$ 234,755.60</b>
-----	17.70%	23.19%	20.63%	16.01%	17.46%	17.68%	24.84%	21.97%	16.89%
Basic Grant for month	<b>\$ 1,389,395.56</b>	<b>\$ 1,303,779.09</b>	<b>\$ 1,349,009.07</b>	<b>\$ 1,309,432.84</b>	<b>\$ 1,284,597.83</b>	<b>\$ 1,284,597.83</b>	<b>\$ 1,284,597.83</b>	<b>\$ 1,390,296.83</b>	<b>\$ 1,390,296.83</b>
<b>14.9 % of state support</b>	<b>\$ 207,019.94</b>	<b>\$ 194,263.08</b>	<b>\$ 201,002.35</b>	<b>\$ 195,105.49</b>	<b>\$ 191,405.08</b>	<b>\$ 191,405.08</b>	<b>\$ 191,405.08</b>	<b>\$ 207,154.23</b>	<b>\$ 207,154.23</b>
Actual transfer to Operations	<b>\$ 207,000.00</b>	<b>\$ 194,200.00</b>	<b>\$ 201,000.00</b>	<b>\$ 195,100.00</b>	<b>\$ 191,400.00</b>	<b>\$ 191,000.00</b>	<b>\$ 190,000.00</b>	<b>\$ 207,000.00</b>	<b>\$ 207,000.00</b>
YTD	<b>\$ 207,000.00</b>	<b>\$ 401,200.00</b>	<b>\$ 602,200.00</b>	<b>\$ 797,300.00</b>	<b>\$ 988,700.00</b>	<b>\$ 1,179,700.00</b>	<b>\$ 1,369,700.00</b>	<b>\$ 1,576,700.00</b>	<b>\$ 1,783,700.00</b>
	14.8986%	14.8952%	14.8998%	14.8996%	14.8996%	14.8685%	14.7906%	14.8889%	14.8889%