

Budgeted transfers in 2024			
\$ 2,315,000.00			
			January 2024
Operations Fund	Program	Title	Monthly Expense
300	23110	School Board	\$ 255.79
300	23150	Legal Services	\$ 5,576.00
300	23210	Superintendents Office	\$ 24,743.18
300	25110	Business Office	\$ 31,116.42
300	25790	Other Personnel Services	\$ -
300	26100	Maintenance Office	\$ 13,474.57
300	26200	Maintenance & Buildings	\$ 184,917.97
300	26300	Maintenance of Grounds	\$ 6,498.56
300	26500	Vehicles - not Buses	\$ 444.57
	Total Transfer from 101 to 300	-----	\$ 267,027.06
	percentage of state support	-----	19.06%
		Basic Grant for month	\$ 1,400,697.41
		14.9 % of state support	\$ 208,703.91
		Actual transfer to Operations	\$ 208,700.00
		YTD	