

| Budgeted transfers in 2024 | | | | |
|-----------------------------------|--------------------------------|--------------------------------|------------------------|------------------------|
| \$ 2,315,000.00 | | | | |
| | | | | |
| | | | January 2024 | February 2024 |
| Operations Fund | Program | Title | Monthly Expense | Monthly Expense |
| 300 | 23110 | School Board | \$ 255.79 | \$ 255.79 |
| 300 | 23150 | Legal Services | \$ 5,576.00 | \$ - |
| 300 | 23210 | Superintendents Office | \$ 24,743.18 | \$ 15,740.99 |
| 300 | 25110 | Business Office | \$ 31,116.42 | \$ 22,742.23 |
| 300 | 25790 | Other Personnel Services | \$ - | \$ - |
| 300 | 26100 | Maintenance Office | \$ 13,474.57 | \$ 9,844.20 |
| 300 | 26200 | Maintenance & Buildings | \$ 184,917.97 | \$ 175,861.21 |
| 300 | 26300 | Maintenance of Grounds | \$ 6,498.56 | \$ 3,032.07 |
| 300 | 26500 | Vehicles - not Buses | \$ 444.57 | \$ 3,093.44 |
| | | | | |
| | Total Transfer from 101 to 300 | ----- | \$ 267,027.06 | \$ 230,569.93 |
| | percentage of state support | ----- | 19.06% | 16.51% |
| | | Basic Grant for month | \$ 1,400,697.41 | \$ 1,396,789.19 |
| | | 14.9 % of state support | \$ 208,703.91 | \$ 208,121.59 |
| | | Actual transfer to Operations | \$ 208,700.00 | \$ 208,000.00 |
| | | YTD | | \$ 416,700.00 |