

Budgeted transfers in 2024										
\$ 2,495,675.00					May Board meeting	May Board meeting				
Operations Fund	Program	Title	January 2024 Monthly Expense	February 2024 Monthly Expense	March 2024 Monthly Expense	April 2024 Monthly Expense	May 2024 Monthly Expense	June 2024 Monthly Expense	July 2024 Monthly Expense	August 2024 Monthly Expense
300	23110	School Board	\$ 255.79	\$ 255.79	\$ 5.79	\$ 5.79	\$ 5.79	\$ 7,535.50	\$ 238.82	\$ 4.67
300	23150	Legal Services	\$ 5,576.00	\$ -	\$ 2,277.00	\$ 7,000.00	\$ -	\$ 1,500.00	\$ -	\$ 4,858.98
300	23210	Superintendents Office	\$ 24,743.18	\$ 15,740.99	\$ 16,828.67	\$ 15,864.79	\$ 18,388.58	\$ 16,033.22	\$ 16,354.57	\$ 24,009.62
300	25110	Business Office	\$ 31,116.42	\$ 22,742.23	\$ 22,791.86	\$ 23,173.67	\$ 24,503.67	\$ 20,018.79	\$ 23,333.56	\$ 29,221.32
300	25790	Other Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 1,698.00	\$ -	\$ -
300	26100	Maintenance Office	\$ 13,474.57	\$ 9,844.20	\$ 9,204.26	\$ 9,019.21	\$ 9,019.20	\$ 9,044.61	\$ 9,110.04	\$ 13,467.86
300	26200	Maintenance & Buildings	\$ 184,917.97	\$ 175,861.21	\$ 135,442.13	\$ 186,143.53	\$ 183,776.86	\$ 180,492.86	\$ 171,928.50	\$ 213,593.00
300	26300	Maintenance of Grounds	\$ 6,498.56	\$ 3,032.07	\$ 200.00	\$ 200.00	\$ 4,310.87	\$ 52,947.35	\$ 16,072.36	\$ 8,996.20
300	26500	Vehicles - not Buses	\$ 444.57	\$ 3,093.44	\$ 4,088.37	\$ 586.47	\$ 1,607.63	\$ 818.92	\$ 1,734.25	\$ 1,217.77
Total Transfer from 101 to 300			\$ 267,027.06	\$ 230,569.93	\$ 190,838.08	\$ 241,993.46	\$ 241,712.60	\$ 290,089.25	\$ 238,772.10	\$ 295,369.42
percentage of state support			19.06%	16.51%	13.66%	17.67%	17.65%	21.15%	16.92%	20.94%
Basic Grant for month			\$ 1,400,697.41	\$ 1,396,789.19	\$ 1,396,789.23	\$ 1,369,234.20	\$ 1,369,234.23	\$ 1,371,721.24	\$ 1,410,850.76	\$ 1,410,850.76
14.9 % of state support			\$ 208,703.91	\$ 208,121.59	\$ 208,121.60	\$ 204,015.90	\$ 204,015.90	\$ 204,386.46	\$ 210,216.76	\$ 210,216.76
Actual transfer to Operations			\$ 208,700.00	\$ 208,700.00	\$ 190,800.00	\$ 204,000.00	\$ 200,000.00	\$ 200,000.00	\$ 208,000.00	\$ 208,000.00
YTD			\$ 417,400.00	\$ 608,200.00	\$ 812,200.00	\$ 1,012,200.00	\$ 1,212,200.00	\$ 1,420,200.00	\$ 1,628,200.00	\$ 1,628,200.00