

Budgeted transfers in 2025 \$ 2,495,675.00

Operations Fund	Program	Title	January 2025 Monthly Expense	February 2025 Monthly Expense
300	23110	School Board	\$ 4.70	\$ 143.67
300	23150	Legal Services	\$ -	\$ -
300	23210	Superintendents Office	\$ 23,386.81	\$ 16,171.02
300	25110	Business Office	\$ 31,352.70	\$ 22,828.15
300	25790	Other Personnel Services	\$ -	\$ -
300	26100	Maintenance Office	\$ 13,730.80	\$ 9,255.10
300	26200	Maintenance & Buildings	\$ 182,235.58	\$ 161,058.49
300	26300	Maintenance of Grounds	\$ 3,098.72	\$ 200.00
300	26500	Vehicles - not Buses	\$ 4,774.19	\$ 4,004.55
	Total programs	-----	\$ 258,583.50	\$ 213,660.98
	percentage of state support	-----	18.42%	15.21%
		Basic Grant for month	\$ 1,403,758.34	\$ 1,405,144.32
		14.9 % of state support	\$ 209,159.99	\$ 209,366.50
		Actual transfer to Operations	\$ -	\$ 400,000.00
		YTD		\$ 400,000.00