

			January 2025	February 2025	March 2025
Operations Fund	Program	Title	Monthly Expense	Monthly Expense	Monthly Expense
300	23110	School Board	\$ 4.70	\$ 143.67	\$ -
300	23150	Legal Services	\$ -	\$ -	\$ 2,820.00
300	23210	Superintendents Office	\$ 23,386.81	\$ 16,171.02	\$ 16,400.61
300	25110	Business Office	\$ 31,352.70	\$ 22,828.15	\$ 22,086.36
300	25790	Other Personnel Services	\$ -	\$ -	\$ -
300	26100	Maintenance Office	\$ 13,730.80	\$ 9,255.10	\$ 9,215.10
300	26200	Maintenance & Buildings	\$ 182,235.58	\$ 161,058.49	\$ 171,913.86
300	26300	Maintenance of Grounds	\$ 3,098.72	\$ 200.00	\$ 1,554.10
300	26500	Vehicles - not Buses	\$ 4,774.19	\$ 4,004.55	\$ 6,335.47
	Total programs	-----	<b>\$ 258,583.50</b>	<b>\$ 213,660.98</b>	<b>\$ 230,325.50</b>
	percentage of state support	-----	18.42%	15.21%	16.41%
		Basic Grant for month	<b>\$ 1,403,758.34</b>	<b>\$ 1,405,144.32</b>	<b>\$ 1,403,931.60</b>
		<b>14.9 % of state support</b>	<b>\$ 209,159.99</b>	<b>\$ 209,366.50</b>	<b>\$ 209,185.81</b>
		Actual transfer to Operations	\$ -	\$ 400,000.00	\$ 200,000.00
		YTD		\$ 400,000.00	\$ 600,000.00
				14.24%	14.24%
				\$ 2,808,902.66	\$ 4,212,834.26
				\$ 421,335.40	\$ 631,925.14