

**OFFICE OF CHIEF ACADEMIC OFFICER**  
**Summary of State Board of Education Agenda Items**  
**Consent Agenda**  
**October 19, 2023**

**MISSISSIPPI SCHOOL OF THE ARTS**

- A. Approval of monthly expenditures for the Mississippi School of the Arts

**Executive Summary**

As set forth during the 2019 Mississippi Legislative session, the Mississippi School of the Arts (MSA) operates under its own budget as a school district does. The monthly expenditures for September 2023 are attached for review and approval.

Recommendation: Approval

Back-up material attached

**Mississippi School of the Arts  
Detailed Audit/Edit Report**

Report Date: 10/1/2023 8:14:11 PM

Claim No: 2792 - 999999999

Check No: ALL

Status: Approved,Denied,Held,Open,Paid,PrePaid,Void

AP Dates: ALL

Fund: ALL

Claim Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2792 9220265	P	1751	09/08/2023	Water & Sewer Aug 23	9/8/2023	9/8/2023	\$406.70	1120-900-2610-000-411-01	City of Brookhaven
2792 9220265	P	1751	09/08/2023	Water & Sewer Aug 23 Lamp	9/8/2023	9/8/2023	\$35.00	1120-900-2610-000-411-01	City of Brookhaven
2793 9220266	P	1752	09/08/2023	60007940634	9/8/2023	9/8/2023	\$3,113.94	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2794 9220267	P	1750	09/08/2023	Gas - 0053 Aug 23	9/8/2023	9/8/2023	\$38.83	1120-900-2610-000-413-01	CenterPoint Energy Resources
2794 9220267	P	1750	09/08/2023	Gas - 8436 Aug 23	9/8/2023	9/8/2023	\$5,503.40	1120-900-2610-000-413-01	CenterPoint Energy Resources
2795 240076	P	1757	09/08/2023	SICC 23 #001	9/8/2023	9/8/2023	\$975.00	1120-900-1140-000-612-08	SOUTHERN MISS CHORAL ACTIVITIE
2796 240077	P	1748	09/08/2023	2696	9/8/2023	9/8/2023	\$1,088.00	1120-900-2810-000-810-01	ARTS SCHOOLS NETWORK
2797 240078	P	1749	09/08/2023	BM Travel Advance 9/11-15	9/8/2023	9/8/2023	\$672.40	1120-900-2832-000-580-01	Brianna Moore
2798 9220268	P	1753	09/08/2023	Fuelman 9/8/23	9/8/2023	9/8/2023	\$706.33	1120-900-2740-000-631-01	COMDATA INC.
2799 240010	P	1755	09/08/2023	0823-001106186	9/8/2023	9/8/2023	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2800 240079	P	1756	09/08/2023	6382007	9/8/2023	9/8/2023	\$1,438.75	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2801 240080	P	1754	09/08/2023	3317949938	9/8/2023	9/8/2023	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
2802 240054	P	1772	09/12/2023	0962760-IN	9/8/2023	9/8/2023	\$972.20	1120-900-2134-000-610-01	SCHOOL NURSE SUPPLY
2803 9220269	P	1773	09/12/2023	Internet 8/16-9/15 23 L	9/8/2023	9/8/2023	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
2804 240081	P	1769	09/12/2023	2023 MCAC #001	9/8/2023	9/8/2023	\$250.00	1120-900-2810-000-810-01	MS COUNSELING ASSOCIATION
2804 240081	P	1769	09/12/2023	2023 MCAC #002	9/8/2023	9/8/2023	\$150.00	1120-900-2810-000-810-01	MS COUNSELING ASSOCIATION
2805 240075	P	1771	09/12/2023	084881	9/8/2023	9/8/2023	\$1,123.76	1120-900-2740-000-620-01	OLE BROOK TIRE AND AUTO SERV
2806 240065	P	1767	09/12/2023	2167428	8/31/2023	9/15/2023	\$982.34	2110-900-3100-000-641-08	Merchants Foodservice
2807 240069	P	1768	09/12/2023	2157496	8/30/2023	9/15/2023	\$690.76	2110-900-3100-000-641-08	Merchants Foodservice
2808 240045	P	1762	09/12/2023	I23-19365	8/15/2023	9/15/2023	\$651.70	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2809 240046	P	1766	09/12/2023	2148127	8/17/2023	9/15/2023	\$1,880.87	2110-900-3100-000-641-08	Merchants Foodservice
2810 240043	P	1761	09/12/2023	I23-19364	8/15/2023	9/15/2023	\$176.88	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,

**Mississippi School of the Arts  
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Claim Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2811 240071	P	1770	09/12/2023	772827-2816	8/30/2023	9/15/2023	\$196.72	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2812 240092	P	1759	09/12/2023	6429137	9/12/2023	9/12/2023	\$1,005.85	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2813 240093	P	1758	09/12/2023	AA Travel 7/17-20/23	9/12/2023	9/12/2023	\$314.88	1120-900-3100-000-580-01	ADRIENNE BENSON ASHLEY
2814 240031	P	1765	09/12/2023	128832449001	9/12/2023	9/12/2023	\$2,300.10	1120-900-1140-000-610-08	MCGRAW HILL, LLC
2815 240094	P	1764	09/12/2023	2023-433	9/12/2023	9/12/2023	\$1,900.00	1120-900-2610-000-431-01	HI-TEK FIRE SPRINKLERS, INC.
2816 240005	P	1763	09/12/2023	0003	9/12/2023	9/12/2023	\$1,000.00	1120-900-2823-000-339-01	DARIAN SALTER
2817 9220270	P	1760	09/12/2023	Credit Card Aug 23	9/12/2023	9/12/2023	\$5,768.98	1120-900-2810-000-610-01	UMB Bank, N.A.
2818 240082	P	1784	09/25/2023	699984	9/11/2023	9/18/2023	\$175.73	2110-900-3100-000-643-08	JACKSON NEWELL PAPER COMPANY
2819 240083	P	1781	09/25/2023	I23-23587	9/12/2023	9/18/2023	\$855.23	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2820 240086	P	1782	09/25/2023	I23-22599	9/11/2023	9/18/2023	\$46.82	2110-900-3100-000-643-08	CRUMBLEY PAPER & FOODSERVICE,
2821 240087	P	1783	09/25/2023	I23-22598	9/11/2023	9/18/2023	\$510.58	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2822 240088	P	1785	09/25/2023	2176100	9/11/2023	9/18/2023	\$1,701.36	2110-900-3100-000-641-08	Merchants Foodservice
2823 240074	P	1787	09/25/2023	8002992	8/30/2023	9/18/2023	\$39.34	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2824 240072	P	1787	09/25/2023	8002748	8/30/2023	9/18/2023	\$48.01	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2825 240073	P	1787	09/25/2023	8002855	8/30/2023	9/18/2023	\$63.86	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2826 240066	P	1779	09/25/2023	I23-21697	8/30/2023	9/18/2023	\$1,694.23	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2827 240067	P	1780	09/25/2023	I23-21698	8/30/2023	9/18/2023	\$230.52	2110-900-3100-000-643-08	CRUMBLEY PAPER & FOODSERVICE,
2828 240085	P	1786	09/25/2023	772827-3982	9/12/2023	9/18/2023	\$225.84	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2829 240068	O			I23-20459	8/30/2023	9/18/2023	\$126.41	2110-900-3100-000-643-08	CRUMBLEY PAPER & FOODSERVICE,
2830 240070	O			I23-20457	8/30/2023	9/18/2023	\$590.02	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2831 240108	P	1774	09/15/2023	AP Travel - Sep 13, 2023	9/15/2023	9/15/2023	\$239.73	1120-900-2213-000-580-01	Avery Peagler
2832 230449	P	1776	09/22/2023	1654	9/21/2023	9/21/2023	\$2,820.00	1120-900-2610-000-610-01	CASCO CLEANING SOLUTIONS, LLC
2833 9220271	P	1777	09/22/2023	11312	9/21/2023	9/21/2023	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2834 240109	P	1775	09/22/2023	2014-5189	9/21/2023	9/21/2023	\$125.00	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
2835 230422	P	1778	09/22/2023	129112	9/21/2023	9/21/2023	\$26,825.00	1120-900-2520-000-610-01	MAGCOR
2836 240106	O			I23-18508	9/13/2023	9/27/2023	\$833.46	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,

**Mississippi School of the Arts  
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Claim Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2837 240105	O			I23-17846	9/13/2023	9/27/2023	\$325.53	2110-900-3100-000-643-08	CRUMBLEY PAPER & FOODSERVICE,
2838 240104	O			I23-17845	9/13/2023	9/27/2023	\$1,248.01	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2839 240103	O			2129919	9/13/2023	9/27/2023	\$1,276.48	2110-900-3100-000-641-08	Merchants Foodservice
2840 240101	O			2157495	9/13/2023	9/27/2023	\$22.02	2110-900-3100-000-642-08	Merchants Foodservice
2841 240102	O			2194402	9/21/2023	9/27/2023	\$1,049.66	2110-900-3100-000-641-08	Merchants Foodservice
2842 240100	O			339010	9/13/2023	9/27/2023	\$388.50	2110-900-3100-000-641-08	ROBERTSON PRODUCE OF MS, LLC
2843 240099	O			339097	9/13/2023	9/27/2023	\$38.25	2110-900-3100-000-641-08	ROBERTSON PRODUCE OF MS, LLC
2844 240098	O			338271	9/13/2023	9/27/2023	\$146.00	2110-900-3100-000-641-08	ROBERTSON PRODUCE OF MS, LLC
2845 240097	O			I23-24779	9/19/2023	9/27/2023	\$479.17	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2846 240096	O			I23-24785	9/19/2023	9/27/2023	\$519.02	2110-900-3100-000-643-08	CRUMBLEY PAPER & FOODSERVICE,
2847 240110	P	1788	09/25/2023	Castleworks #7	9/22/2023	9/22/2023	\$1,550.00	1120-900-2620-000-431-01	CASTLEWORKS, LLC.
2848 9220272	P	1789	09/25/2023	360003924438	9/22/2023	9/22/2023	\$25,449.37	1120-900-2610-000-412-01	ENERGY MISSISSIPPI, LLC
2849 240090	P	1793	09/25/2023	217186069	9/25/2023	9/25/2023	\$1,800.00	1120-900-1140-000-611-01	Zoom Video Communications, Inc
2850 230384	P	1790	09/25/2023	1520941	9/25/2023	9/25/2023	\$1,104.62	1120-900-2840-000-611-01	FOLLETT SCHOOL SOLUTIONS, LLC
2851 240111	P	1791	09/25/2023	ICFC 24 - 001	9/25/2023	9/25/2023	\$1,000.00	1120-900-2520-000-735-01	Indian Cycle Fitness Outdoor
2852 240112	P	1792	09/25/2023	83668	9/25/2023	9/25/2023	\$76.30	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
2853 240041	P	1794	09/25/2023	19190104	9/25/2023	9/25/2023	\$1,192.00	1120-900-1140-000-731-01	APPLE, INC.
2853 240041	P	1794	09/25/2023	19286651	9/25/2023	9/25/2023	\$10,608.00	1120-900-1140-000-731-01	APPLE, INC.
2854 230444	P	1797	09/25/2023	0057850	9/25/2023	9/25/2023	\$3,387.81	1120-900-2520-000-610-01	MS Industries for the Blind
2855 9220273	P	1795	09/25/2023	3000697621-21	9/25/2023	9/25/2023	\$179.01	1120-900-2590-000-414-01	C SPIRE BUSINESS
2856 9220274	P	1796	09/25/2023	Gas - 2669 Aug 23	9/25/2023	9/25/2023	\$17.99	1120-900-2610-000-413-01	CenterPoint Energy Resources
2857 9220275	P	1798	09/25/2023	Internet 9/16/- 10/15/23 B	9/25/2023	9/25/2023	\$184.46	1120-900-2590-000-415-01	SPARKLIGHT
2858 240113	P	1800	09/28/2023	8951	9/28/2023	9/28/2023	\$312.75	1120-900-2620-000-430-01	TOTAL MECHANICAL REPAIR SVS
2858 240113	P	1800	09/28/2023	9046	9/28/2023	9/28/2023	\$8,262.11	1120-900-2620-000-430-01	TOTAL MECHANICAL REPAIR SVS
2859 240013	P	1799	09/28/2023	7127427	9/28/2023	9/28/2023	\$947.81	1120-900-2840-000-610-01	Plasco, LLC DBA IDW
2860 240114	P	1801	09/28/2023	ZB FY24 - 001	9/28/2023	9/28/2023	\$300.00	1120-900-1140-000-320-01	Zidia Bridges

**Mississippi School of the Arts  
Detailed Audit/Edit Report**

				<b>Grand Total</b>			<b>\$133,523.69</b>		
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**Mississippi School of the Arts  
Detailed Audit/Edit Report**

Claim No: 2792 - 999999999                      Check No: ALL  
 Status: Approved, Denied, Held.Open, Paid, PrePaid, Void

**Total Expenditures By Fund**

Fund Description	Claim Amount
1120 District Maintenance	\$116,310.37
2110 Food Service	\$17,213.32
<b>Grand Total:</b>	<b>\$133,523.69</b>

**Total Expenditures By Unit**

Unit Description	Claim Amount
01 Central	\$113,035.27
0B High School	\$20,488.42
<b>Grand Total:</b>	<b>\$133,523.69</b>

### Budget Status Report

Report Date: 10/01/2023                      Begin Account: 000-0000-000-000-00  
 Period: 3 - 09/01/2023 - 09/30/2023      End Account: 999-9999-999-999-99  
 Fund: All

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1120 - District Maintenance	3,498,715.00	1,530,235.00	1,968,480.00	3,497,126.09	771,638.66	2,725,487.43
1993 - PR for closing	0.00	0.00	0.00	0.00	0.00	0.00
1994 - AP for closing	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	44,300.00	2,428.80	41,871.20	123,725.00	26,023.63	97,701.37
2121 - Summer Feeding (USDA)	0.00	0.00	0.00	0.00	0.00	0.00
2594 - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
2598 - ESSER III (ARP)	470,000.00	0.00	470,000.00	260,000.00	0.00	260,000.00
2940 - Senate Earmark Grant (Fed)	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
7310 - Payroll Clearing	0.00	0.00	0.00	0.00	0.00	0.00
7500 - Account Payable Clearing	0.00	0.00	0.00	0.00	0.00	0.00
	4,263,015.00	1,532,663.80	2,730,351.20	4,130,851.09	797,662.29	3,333,188.80

**Mississippi School of the Arts  
Single Fund Balance Sheet**

Report Date: 10/01/2023                      Begin Account: 000-0000-000-000-00  
 Period: 3 - 09/01/2023 - 09/30/2023      End Account: 999-9999-999-999-99  
 Fund: 1120-District Maintenance ,2110-Food Service ,2121-Summer Feeding (USDA),2594-ESSER II

<b>Account</b>	<b>Balance</b>
<b>1120-District Maintenance</b>	
<b>Assets</b>	
101-0000-000-000-00	830,983.91
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>830,983.91</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
751-0000-000-000-00	72,387.57
<b>Fund Equity Total:</b>	<b>830,983.91</b>
<b>Fund Gain Loss:</b>	<b>758,596.34</b>
<b>Out of Balance:</b>	<b>0.00</b>

**Mississippi School of the Arts  
Single Fund Balance Sheet**

<b>Account</b>	<b>Balance</b>
<b>2110-Food Service</b>	
<b>Assets</b>	
101-0000-000-000-00	(15,636.14)
123-0000-000-000-00	(916.16)
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>(16,552.30)</b>
<b>Liabilities</b>	
401-0000-000-000-00	7,042.53
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>7,042.53</b>
<b>Fund Equity</b>	
736-0000-000-000-00	0.00
751-0000-000-000-00	0.00
<b>Fund Equity Total:</b>	<b>(23,594.83)</b>
<b>Fund Gain Loss:</b>	<b>(23,594.83)</b>
<b>Out of Balance:</b>	<b>0.00</b>

**Mississippi School of the Arts  
Single Fund Balance Sheet**

<b>Account</b>	<b>Balance</b>
<b>2121-Summer Feeding (USDA)</b>	
<b>Assets</b>	
101-0000-000-000-00	5,052.18
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>5,052.18</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
711-0000-000-000-00	0.00
736-0000-000-000-00	5,052.18
<b>Fund Equity Total:</b>	<b>5,052.18</b>
<b>Fund Gain Loss:</b>	<b>0.00</b>
<b>Out of Balance:</b>	<b>0.00</b>

**Mississippi School of the Arts  
Single Fund Balance Sheet**

<b>Account</b>	<b>Balance</b>
<b>2594-ESSER II</b>	
<b>Assets</b>	
101-0000-000-000-00	100,000.00
123-0000-000-000-00	(39,583.00)
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>60,417.00</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
736-0000-000-000-00	60,417.00
<b>Fund Equity Total:</b>	<b>60,417.00</b>
<b>Fund Gain Loss:</b>	<b>0.00</b>
<b>Out of Balance:</b>	<b>0.00</b>

Mississippi School of the Arts  
Cash Flow

Marathon powered by CA - MS School of Arts FY24 (nbridge) 10/1/2023 8:11:38 PM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Cash</b>													
Cash on Hand	77,721.87	1,331,094.53	1,094,128.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502,944.57
<b>Total Cash</b>	77,721.87	1,331,094.53	1,094,128.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502,944.57
<b>Actual Revenue</b>													
Ad Valorem Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Homestead Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drivers' Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAEP	39,587.00	64,803.00	64,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,193.00
Ad Valorem Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State	1,360,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,542.00
Master Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Pay Raise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rail Car Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heavy Truck Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Car Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/24 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/23 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/23 Loans Repaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Actual Revenue</b>	1,400,129.00	65,303.00	64,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,235.00
<b>Actual Expenditures</b>													
1120 - Payroll	75,869.19	215,611.84	217,211.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,692.14
Accounts Payable	70,887.15	86,657.52	110,736.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,280.82
1120 - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/23 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to SPED-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Alternative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to At-Risk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Frontiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Vocational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Educable Child	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Actual Expenditures</b>	146,756.34	302,269.36	327,947.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,972.96
<b>Grand Total</b>	1,331,094.53	1,094,128.17	830,983.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,256,206.61