

**OFFICE OF CHIEF ACADEMIC OFFICER**  
**Summary of State Board of Education Agenda Items**  
**Consent Agenda**  
**April 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 March 2023 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 4/3/2023 7:36:59 AM

Claim No: 2478 - 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
2478	9220198	P	1439	03/05/2023	Water & Sewer Feb 23 B	3/3/2023	3/3/2023	\$387.30	1120-900-2610-000-411-01	City of Brookhaven
2478	9220198	P	1439	03/05/2023	Water & Sewer Feb 23 I	3/3/2023	3/3/2023	\$35.00	1120-900-2610-000-411-01	City of Brookhaven
2479	230307	P	1440	03/05/2023	62744	3/3/2023	3/3/2023	\$168.00	1120-900-2620-000-431-01	Electronic Controls, Inc.
2480	230261	P	1438	03/05/2023	3080	3/3/2023	3/3/2023	\$3,375.12	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2480	230261	P	1438	03/05/2023	3100	3/3/2023	3/3/2023	\$2,290.26	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2481	9220199	P	1441	03/05/2023	Fuelman 3/3/23	3/3/2023	3/3/2023	\$392.91	1120-900-2740-000-631-01	COMDATA INC.
2482	230309	P	1442	03/05/2023	1044336-001	3/3/2023	3/3/2023	\$17.04	1120-900-2810-000-610-01	Gregg Office Machine Co, Inc.
2483	230056	P	1443	03/05/2023	313255090	3/3/2023	3/3/2023	\$256.22	1120-900-2620-000-430-01	TRANE U.S., INC
2483	230056	P	1443	03/05/2023	313335513	3/3/2023	3/3/2023	\$256.22	1120-900-2620-000-430-01	TRANE U.S., INC
2484	9220200	P	1437	03/06/2023	IRS - 941 Qtr 4 - 2022	3/6/2023	3/6/2023	\$2,010.49	1120-900-2515-000-810-01	United States Treasury
2485	230310	P	1455	03/06/2023	313243975	3/6/2023	3/6/2023	\$718.00	1120-900-2620-000-430-01	TRANE U.S., INC
2485	230310	P	1455	03/06/2023	313280320	3/6/2023	3/6/2023	\$971.00	1120-900-2620-000-430-01	TRANE U.S., INC
2485	230310	P	1455	03/06/2023	313313833	3/6/2023	3/6/2023	\$665.00	1120-900-2620-000-430-01	TRANE U.S., INC
2486	9220201	P	1454	03/06/2023	Internet 2/16/- 3/15/23 B	3/6/2023	3/6/2023	\$268.98	1120-900-2590-000-415-01	SPARKLIGHT
2486	9220201	P	1454	03/06/2023	Internet 2/16/- 3/15/23 L	3/6/2023	3/6/2023	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
2487	230311	P	1452	03/06/2023	JJ Travel 2/8-9/23	3/6/2023	3/6/2023	\$147.84	1120-900-2832-000-580-01	JENNIFER JACKSON
2488	9220202	P	1451	03/06/2023	10838	3/6/2023	3/6/2023	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2489	230267	P	1453	03/06/2023	705629	3/6/2023	3/6/2023	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2490	230316	P	1462	03/09/2023	Castleworks #5	3/8/2023	3/8/2023	\$1,480.00	1120-900-2620-000-431-01	CASTLEWORKS, LLC.
2491	230317	P	1472	03/09/2023	Flame Painting 3-8 -23	3/8/2023	3/8/2023	\$1,000.00	1120-900-2690-000-450-01	FLAME PAINTING, II, LLC
2492	230318	P	1465	03/09/2023	332	3/8/2023	3/8/2023	\$14.35	1120-900-2650-000-631-01	Cracker Barrel Inc.

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

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2493	230320	P	1460	03/09/2023	05-031317	3/8/2023	3/8/2023	\$19.92	1120-900-1920-000-339-08	BECLEAN, LLC
2493	230320	P	1460	03/09/2023	05-031318	3/8/2023	3/8/2023	\$17.67	1120-900-1920-000-339-08	BECLEAN, LLC
2493	230320	P	1460	03/09/2023	05-032177	3/8/2023	3/8/2023	\$174.30	1120-900-1920-000-339-08	BECLEAN, LLC
2494	230236	P	1483	03/09/2023	0823-001072944	3/8/2023	3/8/2023	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2495	9220203	P	1463	03/09/2023	Gas - 0053 Feb 23	3/8/2023	3/8/2023	\$480.04	1120-900-2610-000-413-01	CenterPoint Energy Resources
2495	9220203	P	1463	03/09/2023	Gas - 8436 Feb 23	3/8/2023	3/8/2023	\$5,273.33	1120-900-2610-000-413-01	CenterPoint Energy Resources
2496	9220204	P	1471	03/09/2023	135007038858	3/8/2023	3/8/2023	\$1,505.63	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2497	230304	P	1464	03/09/2023	Adjudicator 23 - 1	3/8/2023	3/8/2023	\$270.25	1120-900-2490-000-339-01	Clinnesha Sibley
2498	230306	P	1478	03/09/2023	Adjudicator 23 - 2	3/8/2023	3/8/2023	\$242.30	1120-900-2490-000-339-01	Lauren Soutullo
2499	230292	P	1477	03/09/2023	Adjudicator 23 - 3	3/8/2023	3/8/2023	\$226.58	1120-900-2490-000-339-01	KATIE A. PINKARD
2500	230290	P	1476	03/09/2023	Adjudicator 23 - 4	3/8/2023	3/8/2023	\$837.00	1120-900-2490-000-339-01	JOE TURNER CANTU
2501	230289	P	1473	03/09/2023	Adjudicator 23 - 4	3/8/2023	3/8/2023	\$782.59	1120-900-2490-000-339-01	GAIL MORTON
2502	230288	P	1461	03/09/2023	Adjudicator 23 - 6	3/8/2023	3/8/2023	\$237.72	1120-900-2490-000-339-01	Byron Gordon Johnson
2503	230287	P	1457	03/09/2023	Adjudicator 23 - 7	3/9/2023	3/9/2023	\$443.30	1120-900-2490-000-339-01	ALTHEA T. JEROME
2504	230315	P	1469	03/09/2023	I23-07304	3/7/2023	3/24/2023	\$261.40	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2505	230314	P	1468	03/09/2023	I23-07305	3/7/2023	3/24/2023	\$484.08	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2506	230298	P	1479	03/09/2023	1941395	3/2/2023	3/24/2023	\$1,550.85	2110-900-3100-000-641-08	Merchants Foodservice
2507	230275	P	1475	03/09/2023	679012	3/6/2023	3/24/2023	\$672.89	2110-900-3100-000-643-08	JACKSON NEWELL PAPER COMPANY
2508	230299	P	1467	03/09/2023	I23-06234	2/28/2023	3/24/2023	\$646.66	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2509	230297	P	1466	03/09/2023	I23-06235	2/28/2023	3/24/2023	\$176.08	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2510	230293	P	1481	03/09/2023	8351600	3/1/2023	3/24/2023	\$49.25	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2511	230286	P	1459	03/09/2023	Adjudicator 23 - 8	3/9/2023	3/9/2023	\$204.20	1120-900-2490-000-339-01	APRIL GARON
2512	230285	P	1456	03/09/2023	Adjudicator 23 - 9	3/9/2023	3/9/2023	\$443.12	1120-900-2490-000-339-01	Alison E. Stafford
2513	230302	P	1485	03/09/2023	Adjudicator 23 - 10	3/9/2023	3/9/2023	\$400.32	1120-900-2490-000-339-01	VICKY L. MILEY
2514	230303	P	1486	03/09/2023	Adjudicator 23 - 11	3/9/2023	3/9/2023	\$305.18	1120-900-2490-000-339-01	VIOLA R. DACUS
2515	230300	P	1480	03/09/2023	Adjudicator 23 - 12	3/9/2023	3/9/2023	\$590.02	1120-900-2490-000-339-01	MIRIAM WAHL

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

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2516	230301	P	1484	03/09/2023	Adjudicator 23 - 13	3/9/2023	3/9/2023	\$193.72	1120-900-2490-000-339-01	RODERICK R. KWAN
2517	9220205	P	1474	03/09/2023	10334	3/9/2023	3/9/2023	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2517	9220205	P	1474	03/09/2023	10424	3/9/2023	3/9/2023	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2517	9220205	P	1474	03/09/2023	10514	3/9/2023	3/9/2023	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2517	9220205	P	1474	03/09/2023	10563	3/9/2023	3/9/2023	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2518	230323	P	1482	03/09/2023	3317071899	3/9/2023	3/9/2023	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
2519	230324	P	1458	03/09/2023	06578374	3/9/2023	3/9/2023	\$750.50	1120-900-2520-000-610-01	American Solutions for Busines
2520	230280	P	1470	03/09/2023	008020506:01	3/9/2023	3/9/2023	\$2,225.49	1120-900-2740-000-620-01	Empire Truck Sales, LLC
2521	230241	P	1505	03/23/2023	63573	3/21/2023	3/21/2023	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2522	9220206	P	1496	03/23/2023	10932	3/21/2023	3/21/2023	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2523	230326	P	1498	03/23/2023	4235	3/21/2023	3/21/2023	\$632.70	1120-900-2610-000-433-01	INDEPENDENT ELEVATOR INSPECTIO
2524	230327	P	1499	03/23/2023	631520	3/21/2023	3/21/2023	\$794.08	1120-900-2222-000-652-08	JUNIOR LIBRARY GUILD
2525	230328	P	1507	03/23/2023	11402	3/21/2023	3/21/2023	\$268.98	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
2525	230328	P	1507	03/23/2023	11559	3/21/2023	3/21/2023	\$2,085.38	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
2526	230274	P	1494	03/23/2023	6336428308	3/8/2023	3/24/2023	\$1,024.36	2110-900-3100-000-434-08	ECOLAB INC.
2527	230322	P	1501	03/23/2023	1941394	3/8/2023	3/24/2023	\$20.34	2110-900-3100-000-642-08	Merchants Foodservice
2528	230319	P	1492	03/23/2023	123-08596	3/21/2023	3/24/2023	\$297.09	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2529	230313	P	1502	03/23/2023	772826-9384	3/21/2023	3/24/2023	\$236.36	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2530	230295	P	1504	03/23/2023	8351822	3/22/2023	3/24/2023	\$47.65	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2531	230294	P	1504	03/23/2023	8351758	3/16/2023	3/24/2023	\$47.65	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2532	9220207	P	1490	03/23/2023	Credit Card Feb 23	3/22/2023	3/22/2023	\$5,794.42	1120-900-2810-000-610-01	UMB Bank, N.A.
2533	9220208	P	1488	03/23/2023	2076972012	3/22/2023	3/22/2023	\$10.07	1120-900-2590-000-414-01	AT&T Corp
2534	9220209	P	1489	03/23/2023	Phone Feb 23 - 1300 Act	3/22/2023	3/22/2023	\$547.60	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2534	9220209	P	1489	03/23/2023	Phone Feb 23 - 3635 Act	3/22/2023	3/22/2023	\$148.88	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2534	9220209	P	1489	03/23/2023	Phone Feb 23 - 7014 Act	3/22/2023	3/22/2023	\$1,020.78	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati

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

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2535	230329	P	1503	03/23/2023	NASN 23 Conference	3/22/2023	3/22/2023	\$350.00	1120-900-2846-000-810-01	Nat'l Assoc of School Nurses
2536	230330	P	1500	03/23/2023	Travel Advance - Hotel	3/22/2023	3/22/2023	\$477.00	1120-900-3900-000-580-01	Lytanga Hampton
2537	230261	P	1487	03/23/2023	3120	3/23/2023	3/23/2023	\$3,053.68	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2537	230261	P	1487	03/23/2023	3141	3/23/2023	3/23/2023	\$3,375.12	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2537	230261	P	1487	03/23/2023	3162	3/23/2023	3/23/2023	\$2,139.59	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2538	230261	P	1487	03/23/2023	3181	3/23/2023	3/23/2023	\$160.72	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2539	230332	P	1506	03/23/2023	6233622	3/23/2023	3/23/2023	\$1,284.84	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2540	230333	P	1493	03/23/2023	233264	3/23/2023	3/23/2023	\$542.00	1120-900-1920-000-619-08	DANCE FANTASY
2541	230312	P	1497	03/23/2023	975589-107428	3/23/2023	3/23/2023	\$1,169.35	1120-900-1140-000-611-08	IBOSS, INC
2542	9220210	P	1495	03/23/2023	380003805877	3/23/2023	3/23/2023	\$16,178.12	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2543	9220211	P	1491	03/23/2023	Gas - 2669 Feb 23	3/23/2023	3/23/2023	\$200.68	1120-900-2610-000-413-01	CenterPoint Energy Resources
2544	230321	O			1969513	3/23/2023	3/31/2023	\$1,557.29	2110-900-3100-000-641-08	Merchants Foodservice
					<b>Grand Total</b>			<b>\$82,787.14</b>		

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

Claim No: 2478 - 999999999

Check No: ALL

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

<b>Total Expenditures By Fund</b>		<b>Claim Amount</b>
<b>Fund Description</b>		
1120	District Maintenance	\$75,715.19
2110	Food Service	\$7,071.95
<b>Grand Total:</b>		<b>\$82,787.14</b>
<b>Total Expenditures By Unit</b>		<b>Claim Amount</b>
<b>Description</b>		
01	Central	\$72,997.87
08	High School	\$9,789.27
<b>Grand Total</b>		<b>\$82,787.14</b>

### Budget Status Report

Report Date: 04/03/2023

Begin Account: 000-0000-000-000-00

Period: 9 - 03/01/2023 - 03/31/2023

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	3,262,089.00	3,127,536.97	134,552.03	3,142,447.78	2,106,584.08	1,035,863.70
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	107,550.00	24,446.93	83,103.07	107,550.00	96,690.47	10,859.53
2111 - Child and Adult Care Food Prog	0.00	0.00	0.00	0.00	0.00	0.00
2112 - Fruits and Vegetable	0.00	0.00	0.00	0.00	0.00	0.00
2121 - Summer Feeding (USDA)	0.00	0.00	0.00	0.00	0.00	0.00
2185 - School Lunch Equipment - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2190 - Other Child Nutrition Program Funds	0.00	0.00	0.00	0.00	0.00	0.00
2410 - EEF- Buildings and Buses	0.00	0.00	0.00	0.00	0.00	0.00
2440 - EEF - Classroom Supplies and Instructional Materia	0.00	0.00	0.00	0.00	0.00	0.00
2592 - EDLA	0.00	0.00	0.00	0.00	0.00	0.00
2820 - Unemployment Comp Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
3010 - Public School Building Funds	0.00	0.00	0.00	0.00	0.00	0.00
3900 - Other Capital Projects Funds	0.00	0.00	0.00	0.00	0.00	0.00
7310 - Payroll Clearing	0.00	0.00	0.00	0.00	0.00	0.00
7320 - Club Funds	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
7900 - Other Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
	3,369,639.00	3,151,983.90	217,655.10	3,249,997.78	2,203,274.55	1,046,723.23

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

Report Date: 04/03/2023

Begin Account: 000-0000-000-000-00

Period: 9 - 03/01/2023 - 03/31/2023

End Account: 999-9999-999-999-99

Fund: 1120-District Maintenance ,2110-Food Service ,2121-Summer Feeding (USDA)

Account	Balance
<b>1120-District Maintenance</b>	
<b>Assets</b>	
101-0000-000-000-00	1,020,952.89
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>1,020,952.89</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	0.00
<b>Fund Equity Total:</b>	<b>1,020,952.89</b>
<b>Fund Gain Loss:</b>	<b>1,020,952.89</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	(39,383.12)
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>(39,383.12)</b>
<b>Liabilities</b>	
401-0000-000-000-00	1,557.29
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>1,557.29</b>
<b>Fund Equity</b>	
751-0000-000-000-00	31,303.13
<b>Fund Equity Total:</b>	<b>(40,940.41)</b>
<b>Fund Gain Loss:</b>	<b>(72,243.54)</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	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  
Cash Flow

Marathon powered by CA - MS School of Arts FY23 (nbridge)

4/3/2023 7:41:12 AM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Cash</b>													
Cash on Hand	0.00	1,268,710.62	1,070,545.06	827,268.20	611,417.47	383,446.38	266,049.53	1,420,007.15	1,245,324.40	0.00	0.00	0.00	7,092,768.81
<b>Total Cash</b>	0.00	1,268,710.62	1,070,545.06	827,268.20	611,417.47	383,446.38	266,049.53	1,420,007.15	1,245,324.40	0.00	0.00	0.00	7,092,768.81
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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	1,353,961.00	39,583.00	39,583.00	39,583.00	39,583.00	39,583.00	1,422,711.00	39,583.00	52,949.97	0.00	0.00	0.00	3,067,119.97
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	60,417.00	0.00	0.00	0.00	0.00	60,417.00
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
06/30/23 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
06/30/22 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
06/30/22 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>	1,353,961.00	39,583.00	39,583.00	39,583.00	39,583.00	39,583.00	1,422,711.00	100,000.00	52,949.97	0.00	0.00	0.00	3,127,536.97
<b>Actual Expenditures</b>													
1120 - Payroll	72,155.12	201,729.97	215,083.77	192,043.79	189,391.55	184,228.78	198,060.55	203,077.86	201,606.29	0.00	0.00	0.00	1,657,377.68
Accounts Payable	13,095.26	36,018.59	67,776.09	63,389.94	78,162.54	72,751.07	70,692.83	71,604.89	75,715.19	0.00	0.00	0.00	549,206.40
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
06/30/22 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>	85,250.38	237,748.56	282,859.86	255,433.73	267,554.09	256,979.85	268,753.38	274,682.75	277,321.48	0.00	0.00	0.00	2,206,564.08
<b>Grand Total</b>	1,268,710.62	1,070,545.06	827,268.20	611,417.47	383,446.38	166,049.53	1,420,007.15	1,245,324.40	1,020,952.89	0.00	0.00	0.00	8,013,721.70