

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
June 15, 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 May 2023 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 6/2/2023 12:24:19 PM

Claim No: 2601 - 2661

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
2601	230361	P	1563	05/08/2023	I23-13008	4/25/2023	5/5/2023	\$200.06	2110-900-3100-000-643-08	CRUMBLEY PAPER & FOODSERVICE,
2602	230355	P	1560	05/08/2023	I23-12052	4/18/2023	5/5/2023	\$298.51	2110-900-3100-000-643-08	CRUMBLEY PAPER & FOODSERVICE,
2603	230354	P	1573	05/08/2023	8352285	4/26/2023	5/5/2023	\$47.65	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2604	230363	P	1570	05/08/2023	2015475	4/27/2023	5/5/2023	\$1,439.46	2110-900-3100-000-641-08	Merchants Foodservice
2605	230359	P	1569	05/08/2023	2015474	4/27/2023	5/5/2023	\$30.51	2110-900-3100-000-642-08	Merchants Foodservice
2606	230360	P	1562	05/08/2023	I23-12053	4/18/2023	5/5/2023	\$5.31	2110-900-3100-000-642-08	CRUMBLEY PAPER & FOODSERVICE,
2607	230376	P	1578	05/08/2023	SH - Travel NYC	5/8/2023	5/8/2023	\$177.95	1120-900-2213-000-580-01	Suzanne Hirsch
2608	230377	P	1574	05/08/2023	1 - 23 Postage	5/8/2023	5/8/2023	\$5,000.00	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
2609	9220225	P	1568	05/08/2023	MDES Unemploy PMT KS - 2	5/8/2023	5/8/2023	\$1,354.00	1120-900-2320-000-810-01	MDES TAX DEPARTMENT
2610	230236	P	1575	05/08/2023	0823-001083765	5/8/2023	5/8/2023	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2611	230378	V	1579	05/08/2023	P.O. Box 23 - 24 V	5/8/2023	5/8/2023	\$354.00	1120-900-2820-000-531-01	U.S. Postal Service
2612	9220226	P	1558	05/08/2023	Water & Sewer Apr 23	5/8/2023	5/8/2023	\$412.60	1120-900-2610-000-411-01	City of Brookhaven
2613	230380	P	1566	05/08/2023	32809751	5/8/2023	5/8/2023	\$369.84	1120-900-2832-000-440-01	EAN SERVICES, LLC
2614	230381	P	1559	05/08/2023	00159960	5/8/2023	5/8/2023	\$1,200.00	1120-900-2810-000-810-01	Cognia, Inc
2615	230382	P	1576	05/08/2023	81254	5/8/2023	5/8/2023	\$44.55	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
2616	230383	P	1577	05/08/2023	08008528	5/8/2023	5/8/2023	\$60.00	1120-900-3900-000-441-01	Southwest Wholesale, LLC
2616	230383	P	1577	05/08/2023	08008528	5/8/2023	5/8/2023	\$50.00	1120-900-3900-000-610-01	Southwest Wholesale, LLC
2617	230385	P	1565	05/08/2023	I23-10626	5/8/2023	5/8/2023	\$916.16	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2618	230386	P	1571	05/08/2023	10299	5/8/2023	5/8/2023	\$575.00	1120-900-2213-000-810-08	MILLSAPS COLLEGE
2619	230378	P	1580	05/09/2023	P.O. Box 23 - 24		5/9/2023	\$354.00	1120-900-2820-000-531-01	U.S. Postal Service
2620	230390	P	1590	05/17/2023	MC Travel	5/16/2023	5/16/2023	\$73.56	1120-900-1920-000-580-01	MAURICE CALVERT
2621	230261	P	1581	05/17/2023	3241	5/16/2023	5/16/2023	\$1,808.10	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE

**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
2621	230261	P	1581	05/17/2023	3261	5/16/2023	5/16/2023	\$3,053.68	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2622	230392	P	1582	05/17/2023	BM Travel - 5/6/23	5/16/2023	5/16/2023	\$16.92	1120-900-2832-000-580-01	Brianna Moore
2623	230393	P	1584	05/17/2023	356	5/17/2023	5/17/2023	\$48.36	1120-900-2650-000-631-01	Cracker Barrel Inc.
2624	230394	P	1585	05/17/2023	233266	5/17/2023	5/17/2023	\$296.00	1120-900-1920-000-619-08	DANCE FANTASY
2625	230395	P	1587	05/17/2023	432750	5/17/2023	5/17/2023	\$700.00	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
2626	230396	P	1595	05/17/2023	12490	5/17/2023	5/17/2023	\$525.02	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
2627	9220227	P	1586	05/17/2023	75007517637	5/17/2023	5/17/2023	\$2,002.41	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2628	9220228	P	1583	05/17/2023	Gas - 0053 Apr 23	5/17/2023	5/17/2023	\$37.42	1120-900-2610-000-413-01	CenterPoint Energy Resources
2628	9220228	P	1583	05/17/2023	Gas - 8436 Apr 23	5/17/2023	5/17/2023	\$7,101.20	1120-900-2610-000-413-01	CenterPoint Energy Resources
2629	230398	P	1591	05/17/2023	365758897	5/17/2023	5/17/2023	\$250.00	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2630	230241	P	1592	05/17/2023	63812	5/17/2023	5/17/2023	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2631	9220229	P	1583	05/17/2023	Gas - 2669 Apr 23	5/17/2023	5/17/2023	\$16.72	1120-900-2610-000-413-01	CenterPoint Energy Resources
2632	230399	P	1594	05/17/2023	6330271	5/17/2023	5/17/2023	\$1,547.30	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2633	230266	P	1591	05/17/2023	365759165	5/17/2023	5/17/2023	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2634	9220230	P	1588	05/17/2023	11123	5/17/2023	5/17/2023	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2635	230401	P	1593	05/17/2023	6274	5/17/2023	5/17/2023	\$315.25	1120-900-2130-000-611-01	PROFESSIONAL SOFTWARE NURSES
2636	230402	P	1589	05/17/2023	1045466-001	5/17/2023	5/17/2023	\$17.04	1120-900-2810-000-610-01	Gregg Office Machine Co, Inc.
2637	230375	P	1609	05/31/2023	2034241	5/11/2023	5/26/2023	\$2,083.52	2110-900-3100-000-641-08	Merchants Foodservice
2638	230374	P	1608	05/31/2023	123-14794	5/9/2023	5/26/2023	\$971.30	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2639	230373	P	1607	05/31/2023	123-14795	5/9/2023	5/26/2023	\$384.55	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2640	230367	P	1605	05/31/2023	123-13898	5/2/2023	5/26/2023	\$715.03	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2641	230368	P	1606	05/31/2023	123-13897	5/2/2023	5/26/2023	\$252.08	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2642	9220231	P	1596	05/31/2023	2077266996	5/22/2023	5/22/2023	\$7.79	1120-900-2590-000-414-01	AT&T Corp
2643	230408	P	1603	05/31/2023	1644712	5/22/2023	5/22/2023	\$14.40	1120-900-2320-000-540-01	THE DAILY LEADER
2644	230388	P	1601	05/31/2023	2050591	5/25/2023	6/2/2023	\$348.05	2110-900-3100-000-641-08	Merchants Foodservice
2645	230389	P	1597	05/31/2023	123-15384	5/16/2023	6/2/2023	\$145.08	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,

**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
2646	230391	P	1598	05/31/2023	I23-15385	5/16/2023	6/2/2023	\$345.51	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2647	230403	P	1599	05/31/2023	I23-15688	5/23/2023	6/2/2023	\$236.92	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2648	230405	P	1602	05/31/2023	8352482	5/17/2023	6/2/2023	\$48.35	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2649	230404	P	1602	05/31/2023	8352380	5/17/2023	6/2/2023	\$48.35	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2650	230056	P	1604	05/31/2023	313567360	5/31/2023	5/31/2023	\$256.22	1120-900-2620-000-430-01	TRANE U.S., INC
2651	9220232	P	1600	05/31/2023	405004520459	5/31/2023	5/31/2023	\$18,924.40	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2652	230261	P	1610	05/31/2023	3322	5/31/2023	5/31/2023	\$3,375.12	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2652	230261	P	1610	05/31/2023	3342	5/31/2023	5/31/2023	\$2,445.96	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2653	230397	P	1611	05/31/2023	213381393	5/31/2023	5/31/2023	\$1,726.80	1120-900-1140-000-610-08	B&H PHOTO
2654	9220233	P	1612	05/31/2023	Credit Card April 23	5/31/2023	5/31/2023	\$3,122.35	1120-900-2810-000-610-01	UMB Bank, N.A.
2655	230410	V	1614	05/31/2023	106	V 5/31/2023	5/31/2023	\$2,500.00	1120-900-2620-000-421-01	DEBBIE FAUVER
2656	9220234	P	1616	05/31/2023	Internet 5/16/-6/15/23L	5/31/2023	5/31/2023	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
2657	230267	P	1615	05/31/2023	713248	5/31/2023	5/31/2023	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2658	230211	P	1618	05/31/2023	M-206578	5/24/2023	5/31/2023	\$295.07	1120-900-1930-000-613-08	THE NATIONAL BETA CLUB
2659	230412	P	1613	05/31/2023	A241422521	5/31/2023	5/31/2023	\$581.00	1120-900-1140-000-616-01	COLLEGE BOARD
2660	9220235	P	1617	05/31/2023	Internet 5/16/-6/15/23 B	5/31/2023	5/31/2023	\$260.98	1120-900-2590-000-415-01	SPARKLIGHT
2661	230261	P	1610	05/31/2023	3283	5/31/2023	5/31/2023	\$3,375.12	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2661	230261	P	1610	05/31/2023	3301	5/31/2023	5/31/2023	\$2,461.03	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
					Grand Total			\$80,774.58		

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

Claim No: 2601 - 2661

Check No: ALL

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

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$72,258.18
2110	Food Service	\$8,516.40
Grand Total:		\$80,774.58

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$69,365.31
08	High School	\$11,409.27
Grand Total:		\$80,774.58

**Mississippi School of the Arts
Budget Status Report**

Report Date: 06/02/2023

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

Period: 11 - 05/01/2023 - 05/31/2023

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	3,206,702.97	55,386.03	3,142,447.78	2,650,248.25	492,199.53
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	107,550.00	43,422.07	64,127.93	107,550.00	111,243.12	(3,693.12)
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
4495 - Other USDA Funding	0.00	245.80	(245.80)	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	3,250,370.84	119,268.16	3,249,997.78	2,761,491.37	488,506.41

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

Report Date: 06/02/2023 Begin Account: 000-0000-000-000-00
 Period: 11 - 05/01/2023 - 05/31/2023 End Account: 999-9999-999-999-99
 Fund: 1120-District Maintenance ,2110-Food Service ,2121-Summer Feeding (USDA),4495-Other
 USDA Funding

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	556,454.72
131-0000-000-000-00	0.00
Assets Total:	556,454.72
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-00	0.00
Fund Equity Total:	556,454.72
Fund Gain Loss:	556,454.72
Out of Balance:	0.00

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

Account	Balance
2110-Food Service	
Assets	
101-0000-000-000-00	(36,774.02)
131-0000-000-000-00	0.00
Assets Total:	(36,774.02)
Liabilities	
401-0000-000-000-00	(256.10)
441-0000-000-000-00	0.00
Liabilities Total:	(256.10)
Fund Equity	
751-0000-000-000-00	31,303.13
Fund Equity Total:	(36,517.92)
Fund Gain Loss:	(67,821.05)
Out of Balance:	0.00

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

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

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

Account	Balance
4495-Other USDA Funding	
Assets	
101-0000-000-000-00	245.80
131-0000-000-000-00	0.00
Assets Total:	245.80
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
711-0000-000-000-00	0.00
Fund Equity Total:	245.80
Fund Gain Loss:	245.80
Out of Balance:	0.00

Mississippi School of the Arts		Marathon powered by CA - MS School of Arts FY23 (nbridge)										6/2/2023 12:13:39 PM		
Cash Flow		July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash														
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	1,020,952.89	789,212.77	0.00	8,902,934.47	
Total Cash	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	1,020,952.89	789,212.77	0.00	8,902,934.47	
Actual Revenue														
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	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	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	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	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	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	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	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	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	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	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	39,583.00	39,583.00	0.00	3,146,285.97	
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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
Total Actual Revenue	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	39,583.00	39,583.00	0.00	3,206,702.97	
Actual Expenditures														
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	200,276.09	199,823.53	0.00	2,057,477.30	
Accounts Payable	13,095.26	36,018.59	67,776.09	63,389.94	78,162.54	72,751.07	70,892.83	71,604.89	75,715.19	71,047.03	72,517.52	0.00	692,770.95	
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	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	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	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	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	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	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	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	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	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	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	0.00
Total Actual Expenditures	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	271,323.12	272,341.05	0.00	2,750,248.25	
Grand Total	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	789,212.77	556,454.72	0.00	9,359,389.19	