

**OFFICE OF CHIEF ACADEMIC OFFICER**  
**Summary of State Board of Education Agenda Items**  
**Consent Agenda**  
**October 27, 2022**

**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 2022 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 10/4/2022 11:16:39 AM

Claim No: 2171 To 2229

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

AP Dates: ALL

Fund: ALL

Claim No	Ref No	Status	Check No	Chk Date	Invoice No	Invoice Date	Exp Amount	Exp Dist	Vendor
2171	230035	P	1174	09/16/2022	498341935	8/18/2022	\$34.55	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2171	230035	P	1174	09/16/2022	499088366	8/25/2022	\$114.25	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2172	230066	P	1161	09/16/2022	I22-23398	8/31/2022	\$71.74	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
2173	230069	P	1162	09/16/2022	I22-24122	9/6/2022	\$176.29	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
2174	230070	P	1163	09/16/2022	I22-24121	9/6/2022	\$277.98	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
2175	230063	P	1160	09/16/2022	I22-23397	8/31/2022	\$910.11	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
2176	230067	P	1176	09/16/2022	1133	8/31/2022	\$247.50	2110-900-3100-000-434-08	R&R PRODUCTS, LLC.
2177	230018	P	1149	09/07/2022	62765	8/31/2022	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2178	9220133	P	1150	09/07/2022	Internet 8/16/-9/15/22 B	8/30/2022	\$223.48	1120-900-2590-000-415-01	SPARKLIGHT
2179	230065	P	1174	09/16/2022	499831430	9/1/2022	\$50.40	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2180	230062	P	1169	09/16/2022	1707075	9/1/2022	\$1,782.36	2110-900-3100-000-641-08	Merchants Foodservice
2181	9220134	P	1147	09/07/2022	Gas - 2669 July 22	9/7/2022	\$19.58	1120-900-2610-000-413-01	CenterPoint Energy Resources
2182	230020	P	1148	09/07/2022	365757375	8/15/2022	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2183	9220135	P	1146	09/07/2022	1300 - Aug 22	9/7/2022	\$569.07	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2183	9220135	P	1146	09/07/2022	3536 - Aug 22	9/7/2022	\$161.76	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2183	9220135	P	1146	09/07/2022	7014 - Aug 22	9/7/2022	\$862.72	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2184	230078	P	1151	09/13/2022	2010	9/13/2022	\$420.00	1120-900-2810-000-810-01	ARTS SCHOOLS NETWORK
2185	230064	P	1173	09/16/2022	772826-2450	9/13/2022	\$256.66	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2186	230068	P	1174	09/16/2022	500569622	9/8/2022	\$50.40	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2187	230075	P	1164	09/16/2022	I22-25259	9/13/2022	\$754.03	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
2188	230083	P	1152	09/16/2022	BM Travel 9/12-9/16-22	9/16/2022	\$595.25	1120-900-2832-000-580-01	Brianna Moore
2188	230083	P	1152	09/16/2022	BM Travel 9/5 - 9/9 22	9/16/2022	\$896.39	1120-900-2832-000-580-01	Brianna Moore
2189	9220136	P	1154	09/16/2022	Water & Sewer Aug 22	9/16/2022	\$70.90	1120-900-2610-000-411-01	City of Brookhaven

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

Claim No	Ref No	Status	Check No	Chk Date	Invoice No	Invoice Date	Exp Amount	Exp Dist	Vendor
2189	9220136	P	1154	09/16/2022	Water & Sewer Aug 22 - 2	9/16/2022	\$34.50	1120-900-2610-000-411-01	City of Brookhaven
2190	9220137	P	1153	09/16/2022	0053 Aug 22	9/16/2022	\$33.75	1120-900-2610-000-413-01	CenterPoint Energy Resources
2190	9220137	P	1153	09/16/2022	2669 Aug 22	9/16/2022	\$18.71	1120-900-2610-000-413-01	CenterPoint Energy Resources
2190	9220137	P	1153	09/16/2022	8436 - Aug 22	9/16/2022	\$641.21	1120-900-2610-000-413-01	CenterPoint Energy Resources
2191	230085	P	1155	09/16/2022	283	9/16/2022	\$35.71	1120-900-2650-000-631-01	Cracker Barrel Inc.
2192	9220138	P	1166	09/16/2022	Fuelman 9/16/22	9/16/2022	\$584.10	1120-900-2740-000-631-01	COMDATA INC.
2193	230086	P	1175	09/16/2022	33161841.62	9/16/2022	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
2194	230021	P	1177	09/16/2022	0823-001040636	9/16/2022	\$1,105.39	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2195	9220139	P	1165	09/16/2022	60007423257	9/16/2022	\$1,669.47	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2196	230087	P	1189	09/22/2022	JJ Travel 9/12-13 22	9/16/2022	\$155.89	1120-900-2832-000-580-01	JENNIFER JACKSON
2197	230047	P	1182	09/22/2022	06218804	9/2/2022	\$783.40	1120-900-2520-000-610-01	American Solutions for Busines
2198	230088	P	1185	09/22/2022	09022202	9/16/2022	\$560.00	1120-900-2290-000-338-01	CPR STARS OF MISSISSIPPI, LLC
2199	230045	P	1183	09/22/2022	205228661	9/16/2022	\$1,108.42	1120-900-1140-000-610-01	B&H PHOTO
2200	9220140	P	1188	09/22/2022	10058	9/16/2022	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2200	9220140	P	1188	09/22/2022	10107	9/16/2022	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2200	9220140	P	1188	09/22/2022	10245	9/16/2022	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2201	230089	P	1186	09/22/2022	30291629	9/16/2022	\$78.81	1120-900-2832-000-440-01	EAN SERVICES, LLC
2201	230089	P	1186	09/22/2022	30803650	9/16/2022	\$390.50	1120-900-2832-000-440-01	EAN SERVICES, LLC
2202	230090	P	1181	09/22/2022	2552	9/16/2022	\$3,137.93	1120-900-2660-000-337-01	American Sentry Security Syste
2202	230090	P	1181	09/22/2022	2570	9/16/2022	\$3,288.94	1120-900-2660-000-337-01	American Sentry Security Syste
2202	230090	P	1181	09/22/2022	2589	9/16/2022	\$2,290.08	1120-900-2660-000-337-01	American Sentry Security Syste
2202	230090	P	1181	09/22/2022	2607	9/16/2022	\$3,274.32	1120-900-2660-000-337-01	American Sentry Security Syste
2203	230093	P	1180	09/21/2022	UCHS - 001	9/21/2022	\$150.00	1120-900-1920-000-810-08	Union County Historical Societ
2204	230092	P	1179	09/21/2022	CA Conference 22	9/21/2022	\$790.00	1120-900-2846-000-810-01	Central Access Corporation
2205	230094	P	1178	09/21/2022	BM Travel 8/18-8/19/22	9/21/2022	\$40.83	1120-900-2832-000-580-01	Brianna Moore
2205	230094	P	1178	09/21/2022	BM Travel 8/29 - 8/30/22	9/21/2022	\$17.83	1120-900-2832-000-580-01	Brianna Moore

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

Claim No	Ref No	Status	Check No	Chk Date	Invoice No	Invoice Date	Exp Amount	Exp Dist	Vendor
2205	230094	P	1178	09/21/2022	BM Travel 9/1-9/2/22	9/21/2022	\$194.75	1120-900-2832-000-580-01	Brianna Moore
2206	9220141	P	1184	09/22/2022	Credit Card Aug 22	9/7/2022	\$7,345.91	1120-900-2810-000-610-01	UMB Bank, N.A.
2207	230099	P	1187	09/22/2022	411391	9/22/2022	\$185.15	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
2208	230102	P	1190	09/22/2022	0181307	9/22/2022	\$345.96	1120-900-2846-000-580-01	AVANTI TRAVEL, INC.
2209	230071	P	1191	09/22/2022	205627862	9/22/2022	\$947.99	1120-900-2832-000-731-01	B&H PHOTO
2210	230077	O			1726539	9/15/2022	\$2,321.16	2110-900-3100-000-641-08	Merchants Foodservice
2211	230074	O			122-25260	9/13/2022	\$242.16	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
2212	230073	O			501312160	9/15/2022	\$44.18	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2213	230096	O			122-27568	9/27/2022	\$431.68	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
2214	230097	O			122-27567	9/27/2022	\$129.07	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
2214	230097	O			122-27569	9/27/2022	\$19.47	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
2215	230076	O			772826-3408	9/27/2022	\$256.08	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2216	230080	O			122-26517	9/20/2022	\$122.14	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
2217	230081	O			122-26516	9/20/2022	\$503.56	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
2218	230082	O			502054625	9/22/2022	\$66.50	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2219	230110	P	1193	09/30/2022	BM Travel 9/19-9/23/22	9/30/2022	\$661.63	1120-900-2832-000-580-01	Brianna Moore
2220	9220142	P	1194	09/30/2022	375004784961	9/30/2022	\$15,741.31	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2221	230084	P	1202	09/30/2022	439092	9/20/2022	\$510.12	1120-900-1920-000-612-08	Stage Accents Performance App.
2222	9220143	P	1200	09/30/2022	Internet 9/16/-10/15/22	9/30/2022	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
2223	230048	P	1197	09/30/2022	52121	9/26/2022	\$631.73	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
2224	230111	P	1192	09/30/2022	06200719	9/30/2022	\$1,723.58	1120-900-2520-000-610-01	American Solutions for Busines
2225	230018	P	1198	09/30/2022	62870	9/30/2022	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2226	230113	P	1195	09/30/2022	Flame Painting 1-23	9/30/2022	\$5,500.00	1120-900-2690-000-450-01	FLAME PAINTING, II, LLC
2227	9220144	P	1201	09/30/2022	Internet 1/16/-2/15/22 B	9/30/2022	\$223.48	1120-900-2590-000-415-01	SPARKLIGHT
2228	230079	P	1196	09/30/2022	1487823	9/20/2022	\$980.10	1120-900-2840-000-611-01	FOLLETT SCHOOL SOLUTIONS, LLC
2229	230114	P	1199	09/30/2022	135587	9/30/2022	\$187.23	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.

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

				<b>Grand Total</b>		<b>\$76,638.36</b>		
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**Mississippi School of the Arts  
Detailed Audit/Edit Report**

Claim No: 2171 to 2229

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

<b>Total Expenditures By Fund</b>		
<b>Fund</b>	<b>Description</b>	<b>Claim Amount</b>
1120	District Maintenance	\$67,776.09
2110	Food Service	\$8,862.27
<b>Grand Total:</b>		<b>\$76,638.36</b>

<b>Total Expenditures By Unit</b>		
<b>Unit</b>	<b>Description</b>	<b>Claim Amount</b>
01	Central	\$67,115.97
08	High School	\$9,522.39
<b>Grand Total:</b>		<b>\$76,638.36</b>

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

Report Date: 10/04/2022

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

Period: 3 - 09/01/2022 - 09/30/2022

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	1,433,127.00	1,828,962.00	3,139,442.44	605,858.80	2,533,583.64
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	107,550.00	5,266.96	102,283.04	107,550.00	26,072.25	81,477.75
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	1,438,393.96	1,931,245.04	3,246,992.44	631,931.05	2,615,061.39

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

Report Date: 10/04/2022                      Begin Account: 000-0000-000-000-00  
 Period: 3 - 09/01/2022 - 09/30/2022      End Account: 999-9999-999-999-99  
 Fund: 1120-District Maintenance ,2110-Food Service ,2121-Summer Feeding (USDA),2440-EEF -  
 Classroom Supplies and Instructional Materia

Account	Balance
<b>1120-District Maintenance</b>	
<b>Assets</b>	
101-0000-000-000-00	518,822.78
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>518,822.78</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	(308,445.42)
<b>Fund Equity Total:</b>	<b>518,822.78</b>
<b>Fund Gain Loss:</b>	<b>827,268.20</b>
<b>Out of Balance:</b>	<b>0.00</b>



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

Account	Balance
<b>2110-Food Service</b>	
<b>Assets</b>	
101-0000-000-000-00	563.95
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>563.95</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	21,369.24
<b>Fund Equity Total:</b>	<b>563.95</b>
<b>Fund Gain Loss:</b>	<b>(20,805.29)</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	60,465.99
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>60,465.99</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	60,465.99
<b>Fund Equity Total:</b>	<b>60,465.99</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>2440-EEF - Classroom Supplies and Instructional Materia</b>	
<b>Assets</b>	
101-0000-000-000-00	31,251.00
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>31,251.00</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>	
751-0000-000-000-00	31,251.00
<b>Fund Equity Total:</b>	<b>31,251.00</b>
<b>Fund Gain Loss:</b>	<b>0.00</b>
<b>Out of Balance:</b>	<b>0.00</b>

Mississippi School of the Arts		Marathon powered by CA - MS School of Arts FY23 (nbridge)											10/4/2022 11:10:12 AM
Cash Flow													
	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Cash</b>													
Cash on Hand	(308,445.42)	960,265.20	762,099.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413,919.42
<b>Total Cash</b>	<b>(308,445.42)</b>	<b>960,265.20</b>	<b>762,099.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413,919.42</b>
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,127.00
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
06/30/23 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>	<b>1,353,961.00</b>	<b>39,583.00</b>	<b>39,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433,127.00</b>
<b>Actual Expenditures</b>													
1120 - Payroll	72,155.12	201,729.97	215,083.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,968.86
Accounts Payable	13,095.26	36,018.59	67,776.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,889.94
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>	<b>85,250.38</b>	<b>237,748.56</b>	<b>282,859.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605,858.80</b>
<b>Grand Total</b>	<b>960,265.20</b>	<b>762,099.64</b>	<b>518,822.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,241,187.62</b>