

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
May 26, 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 April 2022 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 5/3/2022 1:48:07 PM Claim No: 1941 To 2006
 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
1941	22309	P	867	04/07/2022	312516078	4/7/2022	\$462.00	1120-900-2620-000-430-01	TRANE U.S., INC
1942	22078	P	867	04/07/2022	312445456	3/2/2022	\$248.78	1120-900-2620-000-430-01	TRANE U.S., INC
1942	22078	P	867	04/07/2022	312445457	3/2/2022	\$248.78	1120-900-2620-000-430-01	TRANE U.S., INC
1942	22078	P	867	04/07/2022	312528318	3/2/2022	\$248.78	1120-900-2620-000-430-01	TRANE U.S., INC
1943	22258	P	867	04/07/2022	312429660	4/7/2022	\$437.00	1120-900-2620-000-430-01	TRANE U.S., INC
1944	22257	P	867	04/07/2022	312341013	4/7/2022	\$4,100.00	1120-900-2620-000-430-01	TRANE U.S., INC
1945	22165	P	868	04/07/2022	393309	4/7/2022	\$679.80	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
1946	22310	P	869	04/07/2022	391074	4/7/2022	\$185.15	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
1946	22310	P	869	04/07/2022	395641	4/7/2022	\$185.15	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
1947	9220088	P	875	04/07/2022	0053 Mar 22	4/7/2022	\$366.60	1120-900-2610-000-413-01	CenterPoint Energy Resources
1947	9220088	P	875	04/07/2022	8436 - Mar 22	4/7/2022	\$6,313.64	1120-900-2610-000-413-01	CenterPoint Energy Resources
1948	22175	P	880	04/07/2022	0823-001014403	3/26/2022	\$387.97	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
1949	9220089	P	878	04/07/2022	25007335552	4/1/2022	\$1,142.15	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
1950	22311	P	879	04/07/2022	398440	4/7/2022	\$185.15	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
1951	22313	P	883	04/07/2022	220462	4/7/2022	\$2,250.00	1120-900-1140-000-320-08	THE UNIVERSITY OF MISSISSIPPI
1952	9220090	P	876	04/07/2022	Water & Sewer Mar 22	4/7/2022	\$1,187.05	1120-900-2610-000-411-01	City of Brookhaven
1952	9220090	P	876	04/07/2022	Water & Sewer Mar 22 Lamp	4/7/2022	\$34.50	1120-900-2610-000-411-01	City of Brookhaven
1953	22255	P	882	04/07/2022	73578/74158	3/15/2022	\$390.90	1120-900-2143-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
1954	22314	P	882	04/07/2022	74158/73578	4/7/2022	\$368.00	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
1955	22315	P	881	04/07/2022	133475	4/7/2022	\$110.00	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
1956	22316	P	877	04/07/2022	29508915	4/7/2022	\$118.21	1120-900-2832-000-440-01	EAN SERVICES, LLC
1957	22307	P	887	04/14/2022	1524164	4/7/2022	\$1,299.12	2110-900-3100-000-641-08	Merchants Foodservice
1958	22304	P	885	04/14/2022	22-12095	4/6/2022	\$851.00	2110-900-3100-000-641-08	Crumbly Paper & Foodservice,

**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
1959	22306	P	886	04/14/2022	22-12094	4/6/2022	\$820.29	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
1960	22285	P	889	04/14/2022	0430405221348971	4/5/2022	\$185.04	2110-900-3100-000-641-08	Prairie Farms Dairy
1961	22300	P	888	04/14/2022	483353648	4/7/2022	\$30.89	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1962	22322	P	884	04/12/2022	BM Travel -4/18-4/22-22	4/12/2022	\$648.56	1120-900-2832-000-580-01	Brianna Moore
1962	22322	P	884	04/12/2022	BM Travel -4/18-4/22-22	4/12/2022	\$648.56	1120-900-2832-000-580-01	Brianna Moore
1963	22323	P	884	04/12/2022	BM Travel 3/30-4/1-22	4/12/2022	\$96.44	1120-900-2832-000-580-01	Brianna Moore
1964	22317	P	896	04/14/2022	22-13060	4/13/2022	\$3.54	2110-900-3100-000-642-08	Crumbley Paper & Foodservice,
1965	22318	P	897	04/14/2022	22-13059	4/13/2022	\$162.39	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
1966	22319	P	898	04/14/2022	22-13058	4/13/2022	\$366.09	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
1967	22308	P	902	04/14/2022	772825-6857	4/12/2022	\$387.97	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
1968	22320	P	901	04/14/2022	1534155	4/14/2022	\$933.67	2110-900-3100-000-641-08	Merchants Foodservice
1969	22305	P	903	04/14/2022	484038264	4/14/2022	\$74.25	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1970	22328	P	904	04/14/2022	31185-1	4/14/2022	\$792.58	1120-900-2520-000-610-01	TSC, Inc.
1971	9220091	P	900	04/14/2022	61911519	4/14/2022	\$59.36	1120-900-2650-000-631-01	COMDATA INC.
1972	9220092	P	899	04/14/2022	170005490878	4/14/2022	\$11,549.05	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
1973	22329	P	892	04/14/2022	2014-4134	4/14/2022	\$3,519.03	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
1974	9220093	P	891	04/14/2022	2075343615	4/14/2022	\$12.85	1120-900-2590-000-414-01	AT&T Corp
1975	22330	P	895	04/14/2022	246	4/14/2022	\$73.90	1120-900-2650-000-631-01	Cracker Barrel Inc.
1976	9220094	P	894	04/14/2022	2669 Mar 22	4/14/2022	\$166.53	1120-900-2610-000-413-01	CenterPoint Energy Resources
1977	22289	P	890	04/14/2022	2212	3/28/2022	\$2,582.84	1120-900-2660-000-337-01	American Sentry Security Syste
1978	9220095	P	893	04/14/2022	Credit Card March 22	4/14/2022	\$3,948.62	1120-900-2810-000-610-01	UMB Bank, N.A.
1979	22324	P	926	04/29/2022	484865282	4/21/2022	\$46.45	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1980	22326	P	922	04/29/2022	1543381	4/21/2022	\$1,545.75	2110-900-3100-000-641-08	Merchants Foodservice
1981	22327	P	916	04/29/2022	22-13696	4/20/2022	\$363.40	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
1982	22325	P	915	04/29/2022	22-13697	4/20/2022	\$930.79	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
1983	22253	P	919	04/29/2022	324784	4/9/2022	\$93.90	1120-900-2143-000-610-01	DUDE'S HOT BISCUITS

**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
1984	22249	P	925	04/29/2022	MC #1	4/9/2022	\$425.00	1120-900-2143-000-610-01	MITCHELL'S CATERING COMPANY
1985	22251	P	929	04/29/2022	GR RT	4/9/2022	\$100.00	1120-900-2143-000-339-01	REBECCA Hughes
1986	22246	P	905	04/29/2022	GR AB 22	4/9/2022	\$100.00	1120-900-2143-000-339-01	AMBER BOWMAN
1987	22247	P	912	04/29/2022	GR CM 22	4/28/2022	\$100.00	1120-900-2143-000-339-01	CHERYL MYERS
1988	22250	P	907	04/29/2022	GR AF 22	4/28/2022	\$100.00	1120-900-2143-000-339-01	AMY FAIRCHILD
1989	22245	P	908	04/29/2022	GR AHC 22	4/28/2022	\$100.00	1120-900-2143-000-339-01	ANNE HOUSTON-CRAIG
1990	22210	P	911	04/29/2022	136027	4/20/2022	\$2,250.00	1120-900-2110-000-611-01	Central Access Corporation
1991	22289	P	906	04/29/2022	2261	4/11/2022	\$4,470.17	1120-900-2660-000-337-01	American Sentry Security Syste
1992	22334	P	926	04/29/2022	485696081	4/28/2022	\$30.89	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1993	22336	P	923	04/29/2022	1553370	4/28/2022	\$444.44	2110-900-3100-000-641-08	Merchants Foodservice
1994	22321	P	921	04/29/2022	772825-7740	4/26/2022	\$353.77	2110-900-3100-000-641-08	Merchants Foodservice
1995	22335	P	917	04/29/2022	22-14665	4/28/2022	\$41.83	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
1996	22337	P	918	04/29/2022	2214664	4/28/2022	\$378.23	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
1997	22347	P	930	04/29/2022	4551889	4/29/2022	\$1,333.39	1120-900-2844-000-550-01	RJ YOUNG COMPANY
1997	22347	P	930	04/29/2022	4734505	4/29/2022	\$1,162.10	1120-900-2844-000-550-01	RJ YOUNG COMPANY
1998	9220096	P	909	04/29/2022	1300 - Apr 22	4/29/2022	\$540.85	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
1998	9220096	P	909	04/29/2022	3536 - April 22	4/29/2022	\$145.20	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
1998	9220096	P	909	04/29/2022	7014 - April 22	4/29/2022	\$714.50	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
1999	22202	P	924	04/29/2022	36575265	4/15/2022	\$450.00	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2000	22348	P	913	04/29/2022	50000509	4/29/2022	\$1,200.00	1120-900-2810-000-810-01	Cognia, Inc
2001	22187	P	928	04/29/2022	62265	4/29/2022	\$3,500.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2002	22349	P	920	04/29/2022	29674170	4/29/2022	\$177.50	1120-900-2832-000-440-01	EAN SERVICES, LLC
2003	22179	P	927	04/29/2022	677441	4/29/2022	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2004	9220097	P	931	04/29/2022	Internet 4/16-5/15 22 Big	4/29/2022	\$223.48	1120-900-2590-000-415-01	SPARKLIGHT
2004	9220097	P	931	04/29/2022	Internet 4/16-5/15 22 Lit	4/29/2022	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
2005	22350	P	914	04/29/2022	CIN2916-2021	4/29/2022	\$689.29	1120-900-2832-000-590-01	College Bound Selection Servic

**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
2006	22351	P	910	04/29/2022	Castleworks #3	4/29/2022	\$1,225.00	1120-900-2620-000-431-01	CASTLEWORKS, LLC.
					Grand Total		\$72,478.05		

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

Claim No: 1941 to 2006
 Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$63,228.25
2110	Food Service	\$9,249.80
Grand Total:		\$72,478.05

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$60,978.25
08	High School	\$11,499.80
Grand Total:		\$72,478.05

Budget Status Report

Report Date: 05/03/2022 Begin Account: 000-0000-000-000-00
 Period: 10 - 04/01/2022 - 04/30/2022 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	2,726,918.00	2,708,084.00	18,834.00	2,726,980.42	2,305,638.17	421,342.25
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	108,000.00	54,633.79	53,366.21	83,000.00	80,362.65	2,637.35
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)	40,000.00	0.00	40,000.00	5,000.00	0.00	5,000.00
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
2593 - MSPBAA (HB1788)	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
	2,874,918.00	2,762,717.79	112,200.21	2,814,980.42	2,386,000.82	428,979.60

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

Report Date: 05/03/2022

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

Period: 10 - 04/01/2022 - 04/30/2022

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,2592-EDLA

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	341,953.80
131-0000-000-000-00	0.00
Assets Total:	341,953.80
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	(60,492.03)
Fund Equity Total:	341,953.80
Fund Gain Loss:	402,445.83
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	60,465.99
131-0000-000-000-00	0.00
Assets Total:	60,465.99
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	60,465.99
Fund Equity Total:	60,465.99
Fund Gain Loss:	0.00
Out of Balance:	0.00

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

Account	Balance
2440-EEF - Classroom Supplies and Instructional Material	
Assets	
101-0000-000-000-00	31,251.00
131-0000-000-000-00	0.00
Assets Total:	31,251.00
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	31,251.00
Fund Equity Total:	31,251.00
Fund Gain Loss:	0.00
Out of Balance:	0.00

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

Account	Balance
2592-EDLA	
Assets	
101-0000-000-000-00	(47,009.34)
131-0000-000-000-00	0.00
Assets Total:	(47,009.34)
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	(47,009.34)
Fund Equity Total:	(47,009.34)
Fund Gain Loss:	0.00
Out of Balance:	0.00

Mississippi School of the Arts
Cash Flow

Marathon powered by CA - MS School of Arts FY22 (nbridge)

5/3/2022 1:51:50 PM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	(60,492.03)	1,167,882.44	939,521.55	720,634.75	465,019.45	286,206.65	401.74	1,078,686.07	823,779.88	573,231.22	0.00	0.00	5,994,871.72
Total Cash	(60,492.03)	1,167,882.44	939,521.55	720,634.75	465,019.45	286,206.65	401.74	1,078,686.07	823,779.88	573,231.22	0.00	0.00	5,994,871.72
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
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	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
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
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
06/30/21 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
06/30/20 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
06/30/20 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
Total Actual 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
Actual Expenditures													
1120 - Payroll	72,584.53	182,383.13	187,234.94	190,743.54	188,646.48	187,181.70	187,216.00	197,728.35	186,246.90	189,531.73	0.00	0.00	1,769,497.30
Accounts Payable	0.00	45,977.76	31,651.86	64,871.76	42,247.32	109,040.21	47,875.67	67,594.84	64,301.76	62,579.69	0.00	0.00	536,140.87
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
06/30/20 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
Total Actual Expenditures	72,584.53	228,360.89	218,886.80	255,615.30	230,893.80	296,221.91	235,091.67	265,323.19	250,548.66	252,111.42	0.00	0.00	2,305,638.17
Grand Total	(133,076.56)	939,521.55	720,634.75	465,019.45	234,125.65	(10,015.26)	(234,689.93)	813,362.88	573,231.22	321,119.80	0.00	0.00	3,689,233.55