

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
January 19, 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 December 2022 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 12/30/2022 2:37:12 PM Claim No: 2323 To 999999999
 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
2323	230033	P	1313	12/16/2022	2149385	8/9/2022	\$9,495.39	2110-900-3100-000-737-08	Hotel & Restaurant Supply
2324	230182	P	1315	12/16/2022	1827903	12/1/2022	\$1,947.23	2110-900-3100-000-641-08	Merchants Foodservice
2325	230181	P	1312	12/16/2022	I22-35665	11/29/2022	\$907.54	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2326	230161	P	1317	12/16/2022	8350544	11/30/2022	\$50.15	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2327	230180	P	1311	12/16/2022	I22-35666	11/29/2022	\$646.05	2110-900-3100-000-643-08	CRUMBLEY PAPER & FOODSERVICE,
2328	230179	P	1314	12/16/2022	1827902	12/1/2022	\$50.85	2110-900-3100-000-642-08	Merchants Foodservice
2329	230178	P	1318	12/16/2022	0431201221341596	12/1/2022	\$289.00	2110-900-3100-000-641-08	Prairie Farms Dairy
2330	230177	P	1317	12/16/2022	8350479	11/23/2022	\$50.15	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2331	230159	P	1316	12/16/2022	772826-5606	11/29/2022	\$238.67	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2332	230184	P	1301	12/06/2022	JJ Travel 11/10-11/22	12/6/2022	\$456.13	1120-900-2832-000-580-01	JENNIFER JACKSON
2333	230185	P	1302	12/06/2022	6906	12/6/2022	\$613.80	1120-900-2620-000-339-01	KING'S FIRE AND SAFETY CORP
2334	230186	P	1298	12/06/2022	136303	12/6/2022	\$275.00	1120-900-2810-000-611-01	Central Access Corporation
2335	9220165	P	1310	12/06/2022	Internet 11/16/-12/15/22L	12/6/2022	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
2335	9220165	P	1310	12/06/2022	Internet 11/16/-2/15/22 B	12/6/2022	\$223.48	1120-900-2590-000-415-01	SPARKLIGHT
2336	9220166	P	1299	12/06/2022	Water & Sewer Nov22 Big	12/6/2022	\$1,415.50	1120-900-2610-000-411-01	City of Brookhaven
2336	9220166	P	1299	12/06/2022	Water & Sewer Nov22 Lamp	12/6/2022	\$35.00	1120-900-2610-000-411-01	City of Brookhaven
2337	230188	P	1309	12/06/2022	78710	12/6/2022	\$118.50	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
2338	230090	P	1297	12/06/2022	2833	12/6/2022	\$3,137.89	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2338	230090	P	1297	12/06/2022	2855	12/6/2022	\$2,231.61	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2339	230021	P	1307	12/06/2022	0823-001056740	12/6/2022	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2340	230189	P	1304	12/06/2022	3316630350	12/6/2022	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
2341	230190	P	1308	12/06/2022	136079	12/6/2022	\$150.00	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
2342	230020	P	1303	12/06/2022	365757966	12/6/2022	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC

**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
2343	230191	P	1300	12/06/2022	60936	12/6/2022	\$120.00	1120-900-2620-000-431-01	Electronic Controls, Inc.
2343	230191	P	1300	12/06/2022	62200	12/6/2022	\$53.78	1120-900-2620-000-431-01	Electronic Controls, Inc.
2344	230192	P	1306	12/06/2022	WOEN5486643	12/6/2022	\$2,800.00	1120-900-2640-000-430-01	PUCKETT MACHINERY COMPANY
2345	230193	P	1305	12/06/2022	42665	12/6/2022	\$279.00	1120-900-2130-000-611-01	PROFESSIONAL SOFTWARE NURSES
2346	9220167	P	1321	12/16/2022	Fuelman 12/13/22	12/13/2022	\$670.00	1120-900-2740-000-631-01	COMDATA INC.
2347	230198	P	1323	12/16/2022	1837196	12/8/2022	\$1,027.21	2110-900-3100-000-641-08	Merchants Foodservice
2348	230176	P	1322	12/16/2022	667243	11/29/2022	\$40.98	2110-900-3100-000-643-08	JACKSON NEWELL PAPER COMPANY
2348	230176	P	1322	12/16/2022	667245	12/5/2022	\$926.21	2110-900-3100-000-643-08	JACKSON NEWELL PAPER COMPANY
2349	230199	P	1326	12/16/2022	8350637	12/7/2022	\$49.50	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2350	230194	P	1325	12/16/2022	772826-6209	12/13/2022	\$127.17	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2351	230183	P	1324	12/16/2022	772826-5932	12/6/2022	\$194.58	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2352	230197	P	1320	12/16/2022	I22-36729	12/7/2022	\$993.78	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2353	230196	P	1319	12/16/2022	I22-36730	12/7/2022	\$158.72	2110-900-3100-000-643-08	CRUMBLEY PAPER & FOODSERVICE,
2354	9220168	P	1335	12/16/2022	400002760184	12/16/2022	\$19,902.75	1120-900-2610-000-412-01	ENERGY MISSISSIPPI, LLC
2354	9220168	P	1335	12/16/2022	70007437998	12/16/2022	\$1,392.71	1120-900-2610-000-412-01	ENERGY MISSISSIPPI, LLC
2355	230207	P	1329	12/16/2022	BM Travel - 12/7-8/22	12/16/2022	\$135.00	1120-900-2832-000-580-01	Brianna Moore
2356	9220169	P	1332	12/16/2022	0053 Nov 22	12/16/2022	\$427.16	1120-900-2610-000-413-01	CenterPoint Energy Resources
2356	9220169	P	1332	12/16/2022	2669 - Nov 22	12/16/2022	\$370.60	1120-900-2610-000-413-01	CenterPoint Energy Resources
2356	9220169	P	1332	12/16/2022	8436 - Nov 22	12/16/2022	\$14,645.85	1120-900-2610-000-413-01	CenterPoint Energy Resources
2357	230208	P	1338	12/16/2022	136430	12/16/2022	\$786.76	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
2357	230208	P	1338	12/16/2022	136445	12/16/2022	\$120.00	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
2358	9220171	P	1330	12/16/2022	Credit Card Nov 22	12/16/2022	\$3,756.42	1120-900-2810-000-610-01	UMB Bank, N.A.
2359	230168	P	1331	12/16/2022	1204	12/16/2022	\$2,577.92	1120-900-2610-000-610-01	CASCO CLEANING SOLUTIONS, LLC
2360	230209	P	1339	12/16/2022	DFA - 11/22	12/16/2022	\$354.27	1120-900-2320-000-810-01	MS DEPART OF FINANCE AND ADMIN
2361	230090	P	1327	12/16/2022	2873	12/16/2022	\$155.92	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2362	230212	P	1340	12/16/2022	1509187	12/16/2022	\$330.00	1120-900-2320-000-540-01	THE DAILY LEADER

**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
2363	230020	P	1337	12/16/2022	365757896	12/16/2022	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2364	230173	P	1337	12/16/2022	365757982	12/16/2022	\$2,500.00	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2365	230213	P	1333	12/16/2022	CLIA 23	12/16/2022	\$180.00	1120-900-2134-000-339-01	CLIA Laboratory Program
2366	230214	P	1334	12/16/2022	62334	12/16/2022	\$12.50	1120-900-2620-000-431-01	Electronic Controls, Inc.
2367	9220172	P	1328	12/16/2022	1300 - Nov 22	12/16/2022	\$544.70	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2367	9220172	P	1328	12/16/2022	3536 - Nov 22	12/16/2022	\$147.34	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2367	9220172	P	1328	12/16/2022	7014 - Nov 22	12/16/2022	\$1,390.54	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2368	9220173	P	1336	12/16/2022	July - Sept 22	12/16/2022	\$548.43	1120-900-2320-000-810-01	MDES TAX DEPARTMENT
2369	230153	P	1341	12/19/2022	697587	12/19/2022	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2370	230018	P	1342	12/19/2022	63220	12/19/2022	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2371	230056	P	1343	12/19/2022	312841745	12/19/2022	\$256.22	1120-900-2620-000-430-01	TRANE U.S., INC
2371	230056	P	1343	12/19/2022	312931763	12/19/2022	\$256.22	1120-900-2620-000-430-01	TRANE U.S., INC
2371	230056	P	1343	12/19/2022	313015162	12/19/2022	\$256.22	1120-900-2620-000-430-01	TRANE U.S., INC
2371	230056	P	1343	12/19/2022	313099599	12/19/2022	\$256.22	1120-900-2620-000-430-01	TRANE U.S., INC
2371	230056	P	1343	12/19/2022	313177316	12/19/2022	\$256.22	1120-900-2620-000-430-01	TRANE U.S., INC
2372	230215	P	1343	12/19/2022	312856763	12/19/2022	\$466.00	1120-900-2620-000-430-01	TRANE U.S., INC
2372	230215	P	1343	12/19/2022	312913578	12/19/2022	\$1,222.00	1120-900-2620-000-430-01	TRANE U.S., INC
2372	230215	P	1343	12/19/2022	313076634	12/19/2022	\$453.62	1120-900-2620-000-430-01	TRANE U.S., INC
2372	230215	P	1343	12/19/2022	313123939	12/19/2022	\$420.50	1120-900-2620-000-430-01	TRANE U.S., INC
					Grand Total		\$89,944.25		

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

Claim No: 2323 to 999999999

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

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$72,751.07
2110	Food Service	\$17,193.18
Grand Total:		\$89,944.25

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$72,751.07
08	High School	\$17,193.18
Grand Total:		\$89,944.25

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

Report Date: 12/30/2022 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2022 - 12/31/2022 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	1,551,876.00	1,710,213.00	3,142,447.78	1,285,826.47	1,856,621.31
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	107,550.00	16,256.53	91,293.47	107,550.00	63,707.72	43,842.28
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	1,568,132.53	1,801,506.47	3,249,997.78	1,349,534.19	1,900,463.59

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

Report Date: 12/30/2022

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

Period: 6 - 12/01/2022 - 12/31/2022

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
1120-District Maintenance	
Assets	
101-0000-000-000-00	(42,395.89)
131-0000-000-000-00	0.00
Assets Total:	(42,395.89)
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	(308,445.42)
Fund Equity Total:	(42,395.89)
Fund Gain Loss:	266,049.53
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	(29,600.10)
131-0000-000-000-00	0.00
Assets Total:	(29,600.10)
Liabilities	
401-0000-000-000-00	(3,518.15)
441-0000-000-000-00	0.00
Liabilities Total:	(3,518.15)
Fund Equity	
751-0000-000-000-00	21,369.24
Fund Equity Total:	(26,081.95)
Fund Gain Loss:	(47,451.19)
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 Materia	
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

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

12/30/2022 2:40:27 PM

Cash Flow	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	(308,445.42)	960,265.20	762,099.64	518,822.78	302,972.05	75,000.96	0.00	0.00	0.00	0.00	0.00	0.00	2,310,715.21
Total Cash	(308,445.42)	960,265.20	762,099.64	518,822.78	302,972.05	75,000.96	0.00	0.00	0.00	0.00	0.00	0.00	2,310,715.21
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	1,353,961.00	39,583.00	39,583.00	39,583.00	39,583.00	39,583.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,876.00
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
Total Actual Revenue	1,353,961.00	39,583.00	39,583.00	39,583.00	39,583.00	39,583.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,876.00
Actual Expenditures													
1120 - Payroll	72,155.12	201,729.97	215,083.77	192,043.79	189,391.55	184,228.78	0.00	0.00	0.00	0.00	0.00	0.00	1,054,632.98
Accounts Payable	13,095.26	36,018.59	67,776.09	63,389.94	78,162.54	72,751.07	0.00	0.00	0.00	0.00	0.00	0.00	331,193.49
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
Total Actual Expenditures	85,250.38	237,748.56	282,859.86	255,433.73	267,554.09	256,979.85	0.00	0.00	0.00	0.00	0.00	0.00	1,385,826.47
Grand Total	960,265.20	762,099.64	518,822.78	302,972.05	75,000.96	(142,395.89)	0.00	0.00	0.00	0.00	0.00	0.00	2,476,764.74